



PROPOSED FY 2012 BUDGET IMPORTANT CONSIDERATIONS

Revenues

- Economic Conditions
- Actual Collections
- Conservatism

Expenditures

- Priorities of Mayor and Council
- Continuing and improving existing services
- City's Police and Fire Department operations
- Funding for capital improvements
- Commitment to building Reserve Funds
- Impact of annualized cost
- Continuation of contracted services





PROPOSED FY 2012 BUDGET

HIGHLIGHTS - PROGRAM MODIFICATIONS/IMPROVEMENTS

	Funding	for	Capital	Pro	jects
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\$2,387,618

- City contracting directly with subcontractors
- Includes merit & cola for employees
- Additional K-9 unit for Police Dept

Replace 8 patrol vehicles	320,000
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- E-911 Fund revenues/expenses 2,069,635
- CDBG Grant (Year 4 of 5 year award) 160,000
- Emergency generator for City Hall 75,000
- Radio controlled school flasher signs 50,000





PROPOSED REVENUE FY 2012 BUDGET ALL FUNDS

	TOTALS
General Fund	\$44,854,452
Seized/Forfeited Fund	140,500
E 911 Fund	2,069,635
Tree Fund	10,000
CDBG Fund	160,000
Hotel/Motel Fund	400,000
Capital Project Fund	4,821,618
Debt Service Fund	900,967
Lease Purchase Fund	0
TOTAL REVENUES	\$53,357,172





PROPOSED EXPENDITURES FY 2012 BUDGET ALL FUNDS

	TOTALS
General Fund	\$44,854,452
Seized/Forfeited Fund	140,500
E 911 Fund	2,069,635
Tree Fund	10,000
CDBG Fund	160,000
Hotel/Motel Fund	400,000
Capital Project Fund	4,821,618
Debt Service Fund	900,967
Lease Purchase Fund	0
TOTAL EXPENDITURES	\$53,357,172



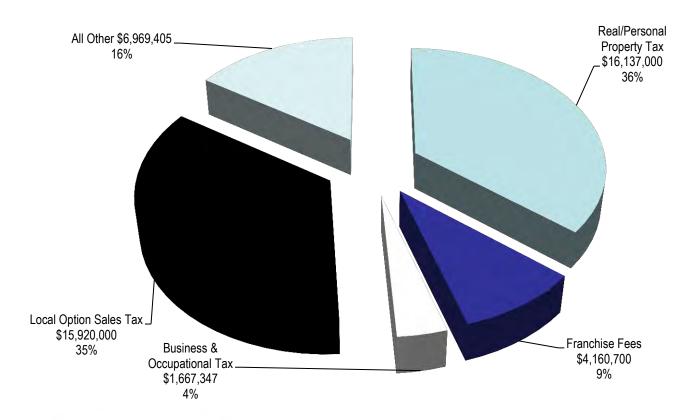


City of Johns Creek

GENERAL FUND REVENUES BY CATEGORY

FY 2012

PROPOSED BUDGET MAJOR REVENUE CATEGORIES







GENERAL FUND REVENUE SOURCES PROPOSED FY 2012 BUDGET

- 1. Real/Personal Property Tax \$16.1M
- 2. Local Option Sales Tax \$15.9M
- 3. Insurance Premium Tax \$3.2M
- 4. Business & Occupation Tax \$1.67M
- 5. Franchise Fees \$4.16M

These Revenue Sources account for over 91.5% of Proposed FY 2012 General Fund Revenues.





REVENUE SOURCE	AMOUNT	
Real & Personal Property Tax	\$14,750,000	
Motor Vehicle Tax	\$1,040,000	
Recording Intangible Tax	\$300,000	
Real Estate Transfer Tax	\$47,000	
Franchise Fees	\$4,160,700	
Local Option Sales Tax	\$15,920,000	
Alcoholic Beverage Tax	\$700,000	



REVENUE SOURCE	AMOUNT
Business & Occupation Tax	\$1,667,347
Insurance Premium Tax	\$3,210,000
Financial Institutions	\$100,000
Alcoholic Beverage Licenses	\$361,000
Planning, Zoning & Dev. Fees	\$67,450





REVENUE SOURCE	AMOUNT
Building & Trades Permits	\$769,400
Intergovernmental Revenue	\$0
Recreation Rental Fees	\$21,000
Recreation Program Fees	\$187,565
Other Charges for Services	\$246,990

Municipal Court Fees

Interest Earnings

\$50,000

JOHNS CREEK
GEORGIA

\$1,150,000

REVENUE SOURCE	AMOUNT
Other Revenues	\$1,000
Transfer from Hotel/Motel Fund	\$105,000
Donations	\$0
TOTAL ANTICIPATED REVENUES	\$44,854,452





CITY OF JOHNS CREEK

GENERAL FUND FY 2012 FISCAL OBLIGATIONS

- ✓ Competitive Bid Contracts (City Services) - \$8.1M, or 18% (Community Development, Building Inspection, Code Enforcement, Public Works, Transportation, Parks & Recreation,).
- ✓ Public Safety \$19.4M, or 43.2% (Police and Fire Services).

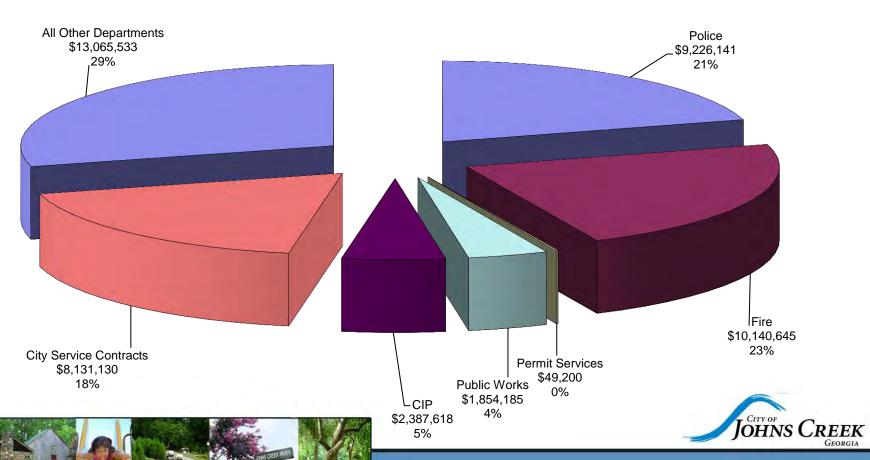
These functions account for about 61.4% of Proposed FY 2012 Budget.





City of Johns Creek GENERAL FUND EXPENDITURES BY CATEGORY

FY 2012 PROPOSED BUDGET BY CATEGORY Major Expenditure Categories



PROPOSED FY 2012 BUDGET GENERAL FUND PROPOSED EXPENDITURES

DEPARTMENT/PURPOSE	AMOUNT	
City Council	\$237,273	
City Manager	\$1,432,13	
Administrative Services	\$331,125	
Finance	\$1,534,180	
Human Resources & Support Services	\$2,406,303	
Legal Services	\$650,000	
Facilities & Buildings	\$1,561,132	
City Clerk	\$555,443	
Communications & Public information	\$1,236,322	
Municipal Court	\$679,550	
Police Services	\$9,226,141	

PROPOSED FY 2012 BUDGET GENERAL FUND PROPOSED EXPENDITURES

DEPARTMENT/PURPOSE	AMOUNT
Fire Services	\$10,140,645
Public Works	\$6,441,835
Recreation	\$1,514,798
Community Development	\$2,612,400
Capital Improvements	\$2,387,618
Transfer to E-911 Fund	\$582,552
Debt Service - TANS	\$225,000
Contingency	\$800,000
Contribution to Vehicle Replacement Fund	\$300,000
TOTAL PROPOSED EXPENDITURES	\$44,854,452

PROPOSED FY 2012 BUDGET HOTEL/MOTEL FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
Hotel Motel Tax	\$400,000
Anticipated Expenditures	
Transfer to GWCC (39.3%)	\$157,200
Transfer to CVB (32.14%)	\$128,560
Transfer to General Fund (28.56%)	\$114,240
Total Expenditures	\$400,000





PROPOSED FY 2012 BUDGET DEBT SERVICE FUND PROPOSED EXPENDITURES

PROPOSED EXPENDITURES	AMOUNT
Debt Service – General, Police and Fire Furniture and Equipment Lease Purchases	\$900,967
TOTAL PROPOSED EXPENDITURES	\$900,967





PROPOSED FY 2012 BUDGET LEASE PURCHASE FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
Lease proceeds	\$0
Anticipated Expenditures	
	\$0
	\$0
	\$0
	\$0
Total Expenditures	\$0





PROPOSED FY 2012 BUDGET CAPITAL BUDGET ANTICIPATED REVENUES

SOURCE	AMOUNT
Transfer from General Fund	\$2,387,618
State & Federal DOT Revenues	\$2,434,000
Total Anticipated Revenues	\$4,821,618





PROPOSED FY 2012 BUDGET CAPITAL PROJECTS FUND PROPOSED PROJECTS

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PROPOSED PROJECTS	AMOUNT
State Bridge Road BIO retention design	\$125,000
Land purchases – Acquire land for pocket parks	\$400,000
State Bridge Road BIO retention/landscaping	\$500,000
Construction – Foxworth Subdivision drainage improvements	\$150,000
Construction – Newtown Park Pavilion/Restrooms	\$160,000
	JOHNS CREEK GEORGIA

PROPOSED BUDGET RECONCILIATION CAPITAL BUDGET FUND PROPOSED PROJECTS

Additional Funding-Continuing Projects (cont)	AMOUNT			
Construction – Ocee Park maintenance building expansion	\$85,000			
Construction – Newtown Parking Expansion	\$90,000			
Resurfacing (Grant = \$250,000, local = \$255,618, Infrastructure Improvement Program = \$530,000)	\$1,035,618			
Road Improvements –Intersection at Jones Bridge and Waters Road (Grant = \$696,000, local = \$295,000)	\$991,000			





PROPOSED BUDGET RECONCILIATION CAPITAL BUDGET FUND PROPOSED PROJECTS

Additional Funding-Continuing Projects (cont)	AMOUNT
ROW Easements Abbotts Bridge Road pedestrain connectivity (grant = \$308,000, local = \$77,000)	\$385,000
ROW easements- intersection improvements Bell Road and Boles Road (Grant = \$680,000, local = \$170,000)	\$850,000
Other – Ocee Park Playground (local)	\$50,000
Total Capital Budget	\$4,821,618





PROPOSED FY 2012 BUDGET SEIZED/FORFEITED ASSET FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
Seized/Forfeited Asset revenue	\$40,000
Interest Earnings	\$500
Use of Reserves	\$100,000
Total Revenue/Reserves	\$140,500





PROPOSED FY 2012 BUDGET SEIZED/FORFEITED ASSET FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Expenditures	AMOUNT
Education & Training	\$15,500
Other Supplies	\$10,000
Operating Supplies	\$60,000
Capital	\$52,500
GA International Law Enforcement Exc.	\$2,500
Total Expenditures	\$140,500





PROPOSED FY 2012 BUDGET E-911 FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
E-911 revenues	\$1,478,083
Transfer from General Fund	\$582,552
Total Revenues	\$2,069,635
Anticipated Expenditures	
Transfer to ChatComm E-911 Authority	\$2,069,635
Total Expenditures	\$2,069,635





PROPOSED FY 2012 BUDGET TREE FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
Development Fees	\$10,000
Total Revenues	\$10,000
Anticipated Expenditures	
Operating Supplies	\$10,000
Total Expenditures	\$10,000





PROPOSED FY 2012 BUDGET CDBG GRANT FUND PROPOSED REVENUES & EXPENDITURES

Anticipated Revenues	AMOUNT
Grant Revenue	\$160,000
Total Revenues	\$160,000
Anticipated Expenditures	
Grant expenditures	\$160,000
Total Expenditures	\$160,000









COMMENTS OR QUESTIONS?



CITY OF JOHNS CREEK

REVENUE SOURCES General Fund

Ceneral Fund										
				2011	2011					FY2012
		2010		Original	Revised			Actual YTD	F	Requested
		Actual		Budget	Budget		(As of July 31)		Budget	
	_	21000.0.1		200900	_	244900	\ -	10 01 011 7 0 1 7		244900
Real & Personal Property Tax	\$	30,243,414	\$	15,500,000	\$	15,500,087	\$	1,197,339	\$	14,750,000
Motor Vehicle Tax	\$	1,071,641	\$	1,020,000	\$	1,040,464	\$	711,591	\$	1,040,000
Recording Intangible Tax	\$	344,955	\$	305,000	\$	345,364	\$	200,037	\$	300,000
Real Estate Transfer Tax	\$	59,423	\$	55,000	\$	42,256	\$	33,318	\$	47,000
Franchise Fees										
AGL	\$	656,138	\$	669,000	\$	673,512	\$	505,133	\$6	90,350
AT&T	\$	201,447	\$	190,000	\$	170,758	\$	128,595	\$1	52,000
Comcast	\$	656,138	\$	750,700	\$	754,537	\$	602,797	\$8	03,350
Georgia Power	\$	956,087	\$	1,025,000	\$	1,067,525	\$	1,067,525	\$1	,040,000
Sawnee EMC	\$	1,678,884	\$	1,365,000	\$	1,371,973	\$	933,597	\$1	,475,000
Total Franchise Fees	\$	4,148,694	\$	3,999,700	\$	4,038,305	\$	3,237,647	\$	4,160,700
Local Option Sales Tax	\$	15,323,339	\$	15,781,902	\$	15,858,823	\$	11,234,240	\$	15,920,000
Alcoholic Beverage Tax	\$	722,712	\$	710,000	\$	708,161	\$	603,747	\$	700,000
Business & Occupation Tax	\$	1,714,593	\$	1,696,700	\$	1,648,509	\$	1,705,679	\$	1,667,347
Insurance Premium Tax	\$	3,296,821	\$	3,275,000	\$	3,275,000	\$	-	\$	3,210,000

CITY OF JOHNS CREEK

REVENUE SOURCES General Fund

	2011 2011 2010 Original Revised Actual YTD Actual Budget Budget (As of July 31)		FY2012 Requested Budget				
Financial Institutions	\$ 206,101	\$	195,000	\$ 105,151	\$ 105,151	\$	100,000
Alcoholic Beverage Licenses	\$ 400,800	\$	397,000	\$ 363,215	\$ 363,775	\$	361,000
Planning, Zoning & Dev Fees	\$ 76,964	\$	74,650	\$ 72,307	\$ 60,909	\$	67,450
Building & Trades Permits & Inspection Fees	\$ 829,692	\$	761,100	\$ 869,088	\$ 795,584	\$	769,400
Intergovernmental Revenue	\$ 59,216	\$	27,550	\$ 159,707	\$ 113,076	\$	-
Recreation Rental Fees	\$ 17,305	\$	19,450	\$ 16,742	\$ 19,998	\$	21,000
Recreation Program Fees	\$ 23,786	\$	49,075	\$ 24,090	\$ 18,013	\$	187,565
Other Charges for Services	\$ 35,809	\$	33,200	\$ 122,083	176,569	\$	246,990
Municipal Court Fees	\$ 1,157,967	\$	1,150,000	\$ 1,150,000	\$ 806,689	\$	1,150,000
Interest Earnings	\$ 67,732	\$	100,000	\$ 42,268	\$ 35,300	\$	50,000
Other Revenues	\$ 447,009	\$	1,000	\$ 153,193	\$ 120,217	\$	1,000
Donations	\$ 22,075	\$	-	\$ 3,750	\$ 5,250	\$	-
Reimbursement for damages property	\$ 64,095	\$	-	\$ 36,056	\$ 46,236	\$	-
Trransfer from other funds	\$ 29,666	\$	-	\$ -	\$ -	\$	-
Hotel/Motel Tax	\$ 95,283	\$	88,200	\$ 109,910	\$ 78,050	\$	105,000
Sale of Property	\$ -	\$	-	\$ 4,243	\$ 6,042	\$	-
	\$ 60,459,092	\$	45,239,527	\$ 45,688,772	\$ 21,674,457	\$	44,854,452

Notes:

1. Real & Personal Property Tax revenues are based on the 2011 adopted millage rate of 4.614.

PROPOSED FY 2011 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

FY 2012 Budget City Manager Recommendations

\$

44,854,452

ANTICIPATED REVENUES

GENERAL FUND ANTICIPATED REVENUES

Real and Personal Property Tax	\$	14,750,000
Motor Vehicle Tax	Ψ	1,040,000
Recording Intangible Tax		300,000
Real Estate Transfer Tax		47,000
Franchise Fees		4,160,700
Local Option Sales Tax		15,920,000
Alcoholic Beverage Tax		700,000
Business & Occupation Tax		1,667,347
Insurance Premium Tax		
		3,210,000
Financial Institutions		100,000
Alcoholic Beverage Licenses		361,000
Planning, Zoning & Development Fees		67,450
Building & Trades Permits and Inspection Fees		769,400
Intergovernmental Revenue		0
Recreation Rental Fees		21,000
Recreation Program Fees		187,565
Other Charges for Services		246,990
Municipal Court		1,150,000
Interest Earnings		50,000
Other Revenues		1,000
Donations		0
Hotel/Motel Tax		105,000
Tiote//woter rax		103,000

PREPARED 08/12/11, 13:55:52 CITY OF JOHNS CREEK PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

Progress with the						
ACCOUNT NUMBER ACCOUNT DESCRIPT	LAST YEARS ACTUALS	ADJUSTED BUDGET	2016 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
100-0000-311.10-00 REAL PROPERTY CVI 100-0000-311.20-00 MOTOR VEHICLE TAI 100-0000-311.34-00 RECORDING INTANG 100-0000-311.50-00 REAL ESTATE TRANS 100-0000-311.70-01 ELECTRIC	X 1,071,641 IBLE TAX 344,955	15,500,087 1,040,464 345,364 48.256 2,439,438	1,197,339 711,591 200,037 32,318 2,001,122	14,750,000 1,030,000 300,000 42,000 2,440,000	14,750,000 1,040,000 300,000 47,900 2,515,000	0 0
LEVEL TEXT DEPT GEORGIA POWER SAWNEE ENC	1,101,272	TEXT 1.0				
LEVEL TEXT CMRW GEORGIA POWER SAWNEE EMC		1,4	AMT 40,000 75,000 15,000			
100-0000-311.70-03 GAS	656,138	673,512	505.134	690,350	690,350	O
100-0000-311.70-05 TELEVISION CABLE	778,710	754,537	557,346	777,000	803,350	Q
100-0000-311.70-06 TELEPHONE	201,448	170,758	87.765	153,682	152.000	0
100-0000-313.10-00 LOCAL OPTION SAL		15,858,823	11,234,240	16,000,000	15,920,000	0
100-0000-314-20-00 ALCHOHOL BEVERAGE		708,161	603,747	690,000	700,000	0
100-0000-316.10-00 BUSINESS & OCCUP	ATION TAX 1,639,531	1,578,548	1,617,512	1,582,147	1,592,147	0
100-0000-316.20-00 INSURANCE PREMIU	N TAX 3,296,821	3,275,000	0	3,210,000	3,210,000	0
100-0000-316.30-00 FINANCIAL INSTIT	UTION TAX 206,101	105,151	105,151	100,000	100,000	0
100-0000-319.40-00 BUSINESS	2.	0	0	O	0	0
100-0000-321.10-00 ALCOHOL BEVERAGE		341,690	239,190	340,000	340,000	0
100-0000-321.20-05 DOOR-TO-DOOR SOL		2,025	2,925	500	500	0
100-0000-321,20-07 PAWN SHOP	157-	0	0	0	0	0
100-0000-321.20-09 MASSAGE THERAPY	6,350	5,130	6,350	5,000	5,000	0
100-0000-321.21-02 COMMERCIAL	19,951	16,020	11,816	16,100	16,100	0
100-0000-321,21-03 ADMIN VARIANCE C		2,062	1.600	1,200	30,000	o o
100-0000-321.22-00 INSURANCE FEE	39,878	31,425	30,650	21,000	21,000	0
100-0000-321.90-00 POURING PERMIT	21,330 E RESID 22,711	17,705	14,451	17,900	17,800	0
100-0000-322.21-00 ZONING & LAND US 100-0000-322.21-01 ADMIN VARIANCE R		7,700	7,550	5,000	5,000	0
100-0000-322.23-00 SIGN PERMITS	15,797	16,819	14,482	16.000	16,000	0
100-0000-322.23-00 SIGN FERMITS	34,300	24,125	12,500	27,000	27,000	0
100-0000-322.90-03 ADMIN PEE	51,145	49,702	29,238	45,150	45,150	0
100-0000-322.90-04 ADMIN PERMIT	7,725	7,155	6,325	7,200	7.200	0
100-0000-322 90-05 BUILDING PLAN RE		127,324	123,818	110,000	110,000	0
100-0000-322.99-03 MICHOFILMING FRE		276	368	150	150	0
100-0000-322.95-20 MAINTENANCE BOND		٥	0		0	0
100-0000-323,10-01 BUILDING RESIDEN		348,140	265,937	349,000	340,000	0
100-0000-323.10-02 BUILDING COMMERT	CAL 115,294	179,238	184,201	120,000	120,000	0
100-0000-323.10-03 DEMOLITION	3,200	2,600	2,100	2,250	2,250	0
100-0000-323 10-04 RETAINING WALL	2,215	1,6#1	1,000	1,500	1,500	0
100-0000-323.10-08 PLUMBING	20,653	24,575	31,788	17,500	17,500	0

ACCOUNT NUMBER	R ACCOUNT DESCRIPTION		ADJUSTED	YID	DEPT	CITY MNGR	COUNCIL
		ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW	REVIEW
100-0000-323.	10-09 MECHANICAL	58,980	43,939	59,805	50,000	50,000	· ·
	10-10 ELECTRICAL	36,703	37,454	37.426	35,000	35.000	0
	10-11 ROOFING RESIDENTIAL	27,250	13,450	12.700	15,000	15,000	· · · · · · · · · · · · · · · · · · ·
	10-12 ROOPING COMMERCIAL	726	185	0	500	500	0
	10-13 POOLS RESIDENTIAL	6,624	5,675	5.072	5,000	5,000	0
	10-14 POOLS COMMERCIAL	267	600	0	500	500	0
		4,500	15,000	15,000	15,000	15,000	0
	90-10 SOLID WASTE						
	10 00 BUSINESS LICENSE PENALTY	17.776	10,323	17.741	15,000	16,500	0
	40-00 BUSINESS LICENSE INTEREST	5,371	5,897	15,325	6,000	8,000	
100-0000-331.		46,694	159,707	12,244	0	0	0
	11-00 CATEGORICAL/DIRECT	12,525	0	100,832	0	0	0
	10-00 ADMIN FEE	30-	161	0	200	200	
	19-00 OTHER COURT CHARGES	510	1.400	0	1,500	1,500	0
	20+00 RECORDING DOCUMENTS	360	11	70	200	200	0
	39-10 ADMIN FEE	175	0	177	0	0	0
100-0000-341.	39-30 FINAL PLAT FEE RESIDENT	6,615	4.490	4,415	4.000	4,000	0
100-0000-341.	39-40 MINOR SUBDIVISION PLAT	360	0	0	0	0	0
100-0000-341	50-00 DATA PROCESSING	0	89,961	150,368	214,640	214,640	.0
LEVEL	TEXT		TEXT A	A.I.			
DEPT	CITY OF MILTON @17,886.56/MONTH			4.640 4.640			
	TEXT CITY OF MILTON #17,886.66/MONTH			1,640			
			21	1,640			
100-0000-341	90-10 ELECTION QUALIFYING FEE	2,250	. 0	0	2,000	2,000	.0
100-0000-342.	10-02 ACCIDENT REPORTS	10,103	9.442	8.599	9,500	9,500	0
100-0000-342.	10-04 INCIDENT REPORTS	673	561	355	550	550	0
100-0000-342	10-05 BACKGROUND CHECKS	6,770	7,030	5,545	6,000	6,000	.0
	10-06 EXPUNGEMENTS	1,075	1,130	1.100	1,000	1,000	0
	10-07 RAD KIDS PROGRAM	325	350	350	500	500	0
	90-00 OTHER FRES	150	600	600	500	500	0
	90-10 RIGHT-OF-WAY-DONATION	0	0	150	0	0	0
	50-00 PROGRAM FEES	20.021	24.090	14,120	51,075	51,075	.0
	50-01 NON-RESIDENT PEES	3.765	0	3,893	136,490	136,490	0
	90-01 TENNIS COURT RENTAL	275	242	130	450	450	a
	90-02 PAVILION RENTAL	4.970	4.710	2,978	4,500	4,500	0
	90-03 ATMLETIC FIELD RENTAL	8,685	7.740	12,855	10.000	12,550	0
	90-04 COMMUNITY ROOM RENTAL	3,375	4.050	4.035	3,500	3,500	.0
	30-00 NSF CHECK PEE	630	420	420	600	600	0
	90-00 OTHER CHARGES FOR SRVCS	11,508	9,743	7,438	9,000	9,000	0
	90-10 POLICE VEHICLE USAGE	1,455	1.435	1,575	1,000	1,000	0
	17-00 MUNICIPAL	1,157,967	1,154,144	806,689	1,150,000	1,150,000	a
	10-00 INTEREST EARNINGS	67,732	42,268	35,300	50,000	50,000	0
	10-00 DONATION REVENUE	15,375	0	1,500	0	0	0

PREPARED 08/12/11, 13:55:52 CITY OF JOHNS CREEK PAGE 3
PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	AGOINT BECCHARGON	LAST YEARS	ADJUSTED	2010 YTD	DEPT	CITY MNGR	COUNCIL
ACCOUNT NOWBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW	REVIEW
100-0000-371,10-02	FOUNDERS DAY	6,700	3,750	3,750	0	0	0
100-0000-383.10-00	DAMAGED PROPERTY	64,095	36,056	46,237	O.	0	0
100-0000-389.10-00	OTHER MISC REVENUE	447,010	153,193	120,217	1,000	1,000	0
100-0000-391.10-00	INTERFUND TRANSFERS	1,580	0	D	0		0
100-0000-391-10-20	OPERATING TRANSFERS IN	127,892	109,910	78,050	105,000	105,000	a
100-0000-392 10-00	SALE OF ASSETS	1	0	3,300	0	0	0
100-0000-392.20-00	PROPERTY	0	4,243	2,743	0	0	0
		********	******			**********	*****
. GENERAL FUND		60,585,192	45,698,916	21,587,182	44,793,734	44,854,452	O
GENERAL FUND		60,585,192	45,698,916	21,587,182	44,793,734	44,854,452	0

CITY OF JOHNS CREEK

MILLAGE & REVENUES

	MILLAGE & REVENUES						
	FY	/ 2011 ORIGINAL BUDGET		Y 2011 BUDGET ASED ON PRELIM 2010 DIGEST)		FY 2012 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P							Per final Consolidated Digest for 2010. Assume 7.5% annual
Property	\$	4,036,193,971	\$	3,870,442,771		\$ 3,580,159,563	decrease in future valuations due to appeals
Adj - Potential Value Loss from Appeals		96.0%		97.0%			Settlement of appeals of 2010 Values will likely lower 2010/2011 Digest figure. Tax Assessors Office indicates that \$796,667,320, or 2.39%, of the real property value is in dispute. Assume that 15% of the disputed value will be lost through appeals. (242 properties are under appeal as of 06/22/10.)
Adjustment for Growth		100.0%		100.0%		100.0%	Reflects potential impact of sluggish housing market.
Adjustifierit for Growth		100.0%		100.0%		100.076	Includes no increase for assessment changes; unless Council
							decides to advertise tax increase rollback of millage rate will offset
Net M&O Digest (Adj)	\$	3,874,746,212	\$	3,754,329,488			overall effect of increased Digest value from reassessment.
Net Mac Digest (Adj)	Ψ	3,074,740,212	Ψ	3,734,329,400		Ψ 3,472,734,770	overall effect of increased bigest value from reassessment.
Value per Mill of Tax	\$	3,874,746	\$	3,754,329		\$ 3,472,755	
'		· · ·					
Millage rate		4.614		4.614		4.614	Same millage rate used for 2012 as was adopted for 2011, in recognition of Council's responsibility to set millage rate based on 2011 Digest.
		17.070.070	_	47.000.470		* 40.000.004	
Revenues Generated	\$	17,878,079	\$	17,322,476		\$ 16,023,291	
A divistra anta	Φ.		Φ.			Φ.	Flinsing start has a start for a second of the second
Adjustments	\$	-	\$	-		\$ -	Eliminated by state for years after 2009
Commissions	Φ.	204 525	Φ.	400 005		ф 400 700	
Commissions	\$	204,535	\$	199,225		\$ 186,733	
Net Revenues	\$	17,673,544	\$	17,123,251		\$ 15,836,558	
Net Revenues	Ф	17,073,344	Φ	17,123,231		φ 15,636,556	
Loss of Appeals		97.00%		97.00%		97.00%	Potential impact of appeals in assessment increases.
2003 of Appeals		37.0070		37.0070		37.0070	oterital impact of appeals in assessment increases.
Adjusted Anticipated Revenues	\$	17,143,338	\$	16,802,802		\$ 15,361,461	
rajustou rantospatou revenuos	Ψ	17,140,000	Ψ	10,002,002		Ψ 10,001,401	
Adjustment for Timing /							Recognition of impact of collections that will not be accruable to
Collections		95.0%		95.0%			current fiscal year or that will not be collected at all.
FY Revenues - Current Yr		00.070		00.070		00.070	Surroun noon your or man number of concessed at ann
Taxes	\$	16,286,171	\$	15,656,340		\$ 14,593,388	
	_	-,,	<u> </u>	-,,-		, ,,,,,,,,	Portion (estimated 4.5%) of revenues from 2010 Tax Levy will not be
FY Revenues - Prior Year							recognized until FY 2011 due to timing of collections; leaves 2.0% as
Collections	\$	1,090,000	\$	500,000		\$ 500,000	reserve for uncollectible.
05.130010110	Ψ	1,000,000	Ψ	500,000		Ψ 500,000	1000110 101 UTIOOHOOHIDIO.
Adjusted Revenues - FY 2011	\$	17,376,171	\$	16,156,340		\$ 15,093,388	
,							
Budgeted Revenues	\$	15,500,000	\$	15,750,000		\$ 14,750,000	

MOTOR VEHICLE TAX		
FY 2011 Revised Budget Amount	\$	1,040,464
Actual collections through July 2011		711,591
Average Monthly Collections - 2011	\$	88,949
Anticipated Revenues 2011	\$	1,067,386
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2012	\$	1,046,038
Proposed Budget Revenues 2012	\$	1,040,000
Explanation: The projected revenues for FY 2012 are based on the growth in the tax based which is affected by both the number of vehicles and the values set by the vehicles.		

FY 2007 Actual Revenues	909,829
FY 2008 Actual Revenues	1,330,429
FY 2009 Actual Revenues	1,102,709
FY 2010 Actual Revenues	1,071,640

RECORDING INTANGIBLE TAX		
FY 2011 Revised Budget Amount	\$	345,364
Actual collections through July 2011		200,037
Average Monthly Collections - 2011	\$	25,005
Anticipated Revenues 2011	\$	300,056
Adjustment for Anticipated Change		95%
Anticipated Revenues 2012	\$	285,053
Proposed Budget Revenues 2012	\$	300,000
Explanation: The housing market in the Atlanta area is experiencing a period of sluggishne and intensity of this slowdown are not certain, its potential impact has been projection of all revenues affected by real estate activity. Recording Intangil strongly dependent on recording fees for debt instruments associated with re-	considered ble Tax colle	in the ections are

FY 2007 Actual Revenues	421,218
FY 2008 Actual Revenues	359,835
FY 2009 Actual Revenues	541,386
FY 2010 Actual Revenues	344.955

REAL ESTATE TRANSFER TAX					
FY 2011 Revised Budget Amount	\$	48,256			
Actual collections through July 2011		33,318			
Average Monthly Collections - 2011	\$	4,165			
Anticipated Revenues 2011	\$	49,977			
Adjustment for Anticipated Change	1	96%			
Anticipated Revenues 2011	\$	47,978			
Proposed Budget Revenues 2012	\$	47,000			
Explanation: The housing market in the Atlanta area is experiencing a period of s					
Since the length and intensity of this slowdown are not certain, its	otentia	l impact			
has been considered in the projection of all revenues affected by real estate activity.					
Real Estate Transfer Tax collections are strongly dependent on activ	ity asso	ociated			
with residential real estate.					

FY 2007 Actual Revenues	115,972
FY 2008 Actual Revenues	82,761
FY 2009 Actual Revenues	111,589
FY 2010 Actual Revenues	59,423

FRANCHISE FEES - GA POWER								
	January	January February March		Total				
FY 2007 Collections FY 2008 Collections FY 2009 Collections FY 2010 Collections FY 2011 Collections FY 2012 Estimates	\$ 225,000 - - -	\$ 67,120 - -	\$ 861,513 \$ 1,168,295 \$ 956,087 \$ 1,067,525 \$ 1,040,000	\$ 292,120 \$ 861,513 \$ 1,168,295 \$ 956,087 \$ 1,067,525 \$ 1,040,000				
Explanation: Anticipated Rever	nues are based on actual recei	ots for 2011 YTE).					

FRANCHISE FEES - SAWNEE										
		February		Мау		July	Nov	ember		Total
FY 2007 Collections		-	\$	89,652	\$	310,491	\$ 57	79,948	\$	980,092
FY 2008 Collections		\$ 301,710	3	06,706		346,166	66	58,812	\$	1,623,394
FY 2009 Collections		\$ 378,004	\$ 3	63,688	\$	374,027	\$ 52	29,564	\$	1,645,283
FY 2010 Estimates		\$ 315,862	\$ 3	43,385	\$	363,900	\$ 65	55,738	\$	1,678,884
FY 2011 Estimates		\$ 258,958	\$ 3	15,115	\$	359,524	\$ 52	25,899	\$	1,459,496
FY 2012 Estimates		\$ 261,156	\$ 3	17,849	\$	363,146	\$ 50	32,849	\$	1,475,000
Explanation: Anticipated Reve	Explanation: Anticipated Revenues are based on actual receipts for 2010 and 2011 YTD.									

FRANCHISE FEES - AGL									
	January	January April July October							
FY 2007 Collections FY 2008 Collections FY 2009 Collections FY 2010 Estimates FY 2011 Estimates FY 2012 Estimates	\$ 161,333 \$ 159,435 \$ 164,035 \$ 168,378 \$ 172,587	\$ 226,296 \$ 161,333 \$ 159,435 \$ 164,035 \$ 168,378 \$ 172,587	\$ 169,722 \$ 161,333 \$ 159,435 \$ 164,035 \$ 168,378 \$ 172,587	\$ 169,722 \$ 161,333 \$ 159,435 \$ 164,035 \$ 168,378 \$ 172,587	\$ 565,740 \$ 645,332 \$ 637,741 \$ 656,138 \$ 673,512 \$ 690,350				
Explanation: Anticipated Revenues are based on actual receipts for 2010 and 2011 YTD.									

FRANCHISE FEES - COMCAST											
	February	May	August	November		Total					
FY 2007 Collections	\$ 46,273	\$ 141,991	\$ 147,672	145,776	\$	481,712					
FY 2008 Collections	\$ 147,298	\$ 151,289	\$ 152,879	\$ 160,141	\$	611,606					
FY 2009 Collections	\$ 149,828	\$ 156,113	\$ 167,984	\$ 165,609	\$	639,533					
FY 2010 Estimates	\$ 188,383	\$ 193,736	\$ 197,980	\$ 198,610	\$	778,710					
FY 2011 Estimates	\$ 196,952	\$ 202,896	\$ 202,949	\$ 177,344	\$	780,141					
FY 2012 Estimates	\$ 202,666	\$ 208,983	\$ 209,037	\$ 182,664	\$	803,350					
Explanation: Anticipated F	Revenues are ba	ased actual re	ceipts for 201	0 and 2011 Y	TD.						

FRANCHISE FEES - AT&T										
	Fe	February May August November								Total
FY 2007 Collections		-	\$	26,805	\$	61,104	\$	66,670	\$	154,578
FY 2008 Collections	\$	66,207		66,951	\$	65,012	\$	63,450	\$	261,620
FY 2009 Collections	\$	59,229	\$	60,609	\$	56,379	\$	73,130	\$	249,347
FY 2010 Estimates	\$	53,332	\$	51,065	\$	49,596	\$	47,455	\$	201,448
FY 2011 Estimates	\$	44,713	\$	43,052	\$	40,830	\$	40,533	\$	169,128
FY 2012 Estimates	\$	40,026	\$	38,747	\$	36,747	\$	36,480	\$	152,000
Explanation: Anticipated Rev	/enues	are based	on a	actual receip	ts for	r 2010 and 2	2011 Y	TD.		

LOCAL OPTION SALES TAX	
FY 2011 Revised Budget Amount	\$ 15,858,823
Actual collections through July 2011	11,234,240
Average Monthly Collections - 2011	\$ 1,293,653
Anticipated Revenues 2011	\$ 16,408,852
Adjustment for Potential Economic Effects	97.0%
Anticipated Revenues 2012	\$ 15,916,587
Proposed Budget Revenues 2012	\$ 15,920,000

Explanation: The projected revenues for FY 2012 are based on the monthly collections for FY2011, adjusted downward by 3.0% for the potential impact of economic slowing. Sales tax collections are starting to show signs of recovery, but recommend taking a conservative forecast for FY 2012.

FY 2007 Actual Revenues	14,225,189
FY 2008 Actual Revenues	16,553,007
FY 2009 Actual Revenues	13,892,466
FY 2010 Actual Revenues	15,323,339

ALCOHOLIC BEVERAGE TAX	
FY 2011 Revised Budget Amount	\$ 708,161
Actual collections through July 2011	603,747
Average Monthly Collections - 2011	\$ 60,375
Anticipated Revenues 2011	\$ 724,496
Adjustment for Anticipated Growth	97%
Anticipated Revenues 2012	\$ 702,761
Proposed Budget Revenues 2012	\$ 700,000

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2011 reduced by 3.0%.

FY 2007 Actual Revenues FY 2008 Actual Revenues FY 2009 Actual Revenues FY 2010 Actual Revenues	599,021
FY 2008 Actual Revenues	819,666
FY 2009 Actual Revenues	760,910
FY 2010 Actual Revenues	722,712

BUSINESS & OCCUPATION TAX				
FY 2011 Revised Budget Amount	\$	1,648,509		
Actual collections through July 2011	\$	1,705,679		
Anticipated Revenues 2011	\$	1,710,000		
Adjustment for Anticipated Growth		99.00%		
Anticipated Revenues 2012	\$	1,692,900		
Proposed Budget Revenues 2012	\$	1,667,347		

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of growth over the actual receipts for FY 2011 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate.

	9/30/2008	9/30/2009	9/30/2010	Org Budget	Rev Budget	7/31/2011	FY12
316-1000 Business Occ. Tax	1,947,202	1,619,627	1,639,531	1,623,000	1,578,548	1,617,512	1,592,147
321-2005 Door to door	600	225	1,200	200	2,025	2,925	500
321-2007 Pawn shop	0	182	(157)	0	0	0	0
321-2009 Massage therapy	1,200	1,500	6,350	5,000	5,130	6,350	5,000
321-2200 Insurance fee	4,985	20,550	39,878	39,000	31,425	30,650	30,000
323-1900 Fire inspection	4,230	3,300	0	3,300	0	0	0
323-9010 Solid Waste	0	12,000	4,500	0	15,000	15,000	15,000
324-1000 BL penalty	44,172	27,873	17,776	20,000	10,323	17,741	16,500
324-4000 BL interest	24,779	12,051	5,371	6,000	5,897	15,325	8,000
341-1000 Admin fee	0	442	145	200	161	177	200
341-9000 other fees		1,200	0	0	0	0	0
	2,027,169	1,698,950	1,714,593	1,696,700	1,648,509	1,705,679	1,667,347

PROPOSED FY12

INSURANCE PREMIUM TAX		
FY 2011 Revised Budget Amount	\$	3,275,000
Actual collections through July 2011	\$	-
Average Monthly Collections - 2011	\$	-
Anticipated Revenues 2011	\$	3,275,000
Adjustment for Anticipated Growth		98%
Anticipated Revenues 2012	\$	3,209,500
Proposed Budget Revenues 2012	∥ \$	3,210,000
Explanation: The projected revenues for FY 2012 are based		

upon insurance premium tax history of the amount received during FY 2010. The insurance premium is an annual payment received by the State Department of Insurance based upon statewide collection of insurance premium tax allocated by jursidiction population

FY 2007 Actual Revenues	-
FY 2008 Actual Revenues	3,427,661
FY 2009 Actual Revenues	3,395,503
FY 2010 Actual Revenues	3,296,821

FINANCIAL INSTITUTION	KAT	(
Number of financial institutions		21
Minimum fee per institution	\$	1,000
FY 2011 Revised Budget Amount	\$	105,151
Actual collections through July 2011		105,151
Anticipated Revenues 2011	\$	105,151
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2012	\$	99,893
Proposed Budget Revenues 2012	\$	100,000
Explanation: Anticipated revenues are based on estimate	d reve	nue for 2011.

FY 2007 Actual Revenues	48,158
FY 2008 Actual Revenues	182,119
FY 2009 Actual Revenues	89,822
FY 2010 Actual Revenues	206.101

ALCOHOLIC BEVERAGE LICENSES							
FY 2011 Revised Budget Amount	\$	363,215					
Actual collections through July 2011		363,775					
Average Monthly Collections - 2011	\$	36,378					
Anticipated Revenues 2011	\$	364,000					
Adjustment for Anticipated Change		100%					
Anticipated Revenues 2012	\$	364,000					
Proposed Budget Revenues 2012	\$	361,000					
Explanation: The projected revenues for FY 2012 are based on a conservative estimate of growth in ABL fees. Growth can result from either an increase in the number of licenses or the type of licenses purchased.							
All alcoholic beverage license renewals are due so annualizing the YTD revenue figure is not ap							

					Orginial	Revised		
		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY 2012
321-1000	Alchol Bev. Lic.	404,637	375,860	379,470	377,000	341,690	339,190	340,000
321-9000	Pouring permits	27,100	21,000	21,330	20,000	21,525	24,585	21,000
		431,737	396,860	400,800	397,000	363,215	363,775	361,000

PROPOSED FY12

PLANNING, ZONING AND DEVELOPMEN	T REVIEW FEES
FY 2010 Revised Budget Amount	\$ 79,771
Actual collections through July 2011	60,909
Average Monthly Collections - 2011	\$ 6,091
Anticipated Revenues 2010	\$ 73,091
Adjustment for Anticipated Growth	95%
Anticipated Revenues 2011	\$ 69,436
Proposed Budget Revenues 2011	\$ 67,450
Explanation: The projected revenues for FY 2012 are based on a conservative estima into consideration the continued sluggishness of residential developmen	

PROPOSED FY12

CITY OF JOHNS CREEK

					Original	Revised		
		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011 F	Y 12
321-2102	Gen. Bus comm	53,049	26,142	18,951	20,000	16,020	11,816	16,100
321-2103	Admin variance comm	3,050	1,150	350	1,000	2,062	1,600	1,200
322-2100	Zoning land Resd	79,294	22,623	22,711	22,000	17,785	14,453	17,800
322-2101	Adm. Varience Resd	6,600	2,800	4,200	3,500	7,700	7,550	5,000
322-2300	Sign permits	24,648	15,011	15,797	15,000	16,819	14,482	16,000
322-9004	Admin permit	4,800	9,670	7,725	8,000	7,155	6,325	7,200
341-3930	Final Plat Fee		1,775	6,615	5,000	4,490	4,415	4,000
341-3940	Minor Plat		700	360	0	0	0	-
322-9903	microfilm fees		479	255.25	150	276	268	150
		171,441	80,350	76,964	74,650	72,307	60,909	67,450

BUILDING & TRADE PERMITS AND INSPECTION	FEE	S
FY 2011 Revised Budget Amount	\$	869,088
Actual collections through July 2011		795,584
Average Monthly Collections - 2011	\$	79,558
Anticipated Revenues 2011	\$	954,701
Adjustment for Anticipated Growth		85%
Anticipated Revenues 2012	\$	811,496
Proposed Budget Revenues 2012	\$	769,400
Explanation: The projected revenues for FY 2011 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.		

					Original	Revised		
		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY12
322-9001	Site/plan review	27,051	19,700	34,300	25,000	34,125	32,500	27,000
322-9002	An/land use maps	70	-		-	-	-	-
322-9003	Other General Adm fe	69,000	77,375	51,145	60,000	49,702	39,238	45,150
322-9005	Building plan review	229,767	114,648	101,549	110,000	127,324	123,818	110,000
322-9006	Admin fee surety bds	2,000	500	-	-	-	-	-
321-9920	Maintenance Bond		-	500	-	_	-	-
323-1001	Building resd.	588,429	295,244	369,286	310,000	348,140	265,937	340,000
323-1002	Building Comm	317,451	132,767	115,293	120,000	179,238	184,201	120,000
323-1003	Demolition	2,600	1,700	3,200	1,900	2,600	2,100	2,250
323-1004	Retaining Wall	6,019	1,644	2,215	1,700	1,681	1,000	1,500
323-1008	Plumbing	61,969	15,200	20,653	17,500	24,975	31,788	17,500
323-1009	Mechanical	85,976	49,776	59,980	50,000	43,939	59,805	50,000
323-1010	Electrical	94,003	45,171	36,703	35,000	37,454	37,426	35,000
323-1011	Roof - Resd	35,600	86,600	27,250	24,500	13,450	12,700	15,000
323-1012	Roof - Comm	3,840	391	726	500	185	-	500
323-1013	Pools Resd	9,444	3,773	6,624	4,000	5,675	5,072	5,000
323-1013	Pools comm	200	4,604	267	1,000	600	-	500
		1,533,418	849,092	829,692	761,100	869,088	795,584	769,400

RECREATION PROGRAM FEES		
FY 2011 Revised Budget Amount	\$	24,090
Actual collections through July 2011	4	18,013
Anticipated Revenues 2011	\$	24,090
Proposed Budget Revenues 2012	\$	187,565
Explanation: The projected revenues are based on:		
Adult softball 16 teams @ \$450/team		7,200
Breakfast with Santa 40 children @ \$15/child		600
City GRPA Swim Team 90 swimmers @ \$60/swimmer	4	5,400
Fall Art Festival 20 vendor booths @ \$100/booths		2,000
Baseball camps 40 campers @ \$150/camper/week x 3 weeks	4	18,000
Boot camps 45 participants @ \$225/participant		10,125
Farmers market (Sponsorships)	4	250
Contracted dog park classes 50 participants @ \$150/participant	4	7,500
Non-resident program fees		136,490
5V 0007 A + 1 D		/7/
FY 2007 Actual Revenues FY 2008 Actual Revenues		676 20,725
FY 2009 Actual Revenues		20,725
FY 2010 Actual Revenues		23,786
		,

RECREATION RENTAL FEES	
FY 2010 Revised Budget Amount	\$ 17,423
Actual collections through July 2011	19,998
Average Monthly Collections - 2011	\$ 2,000
Anticipated Revenues 2010	\$ 23,998
Adjustment for Anticipated Growth	95%
Anticipated Revenues 2011	\$ 22,798
Proposed Budget Revenues 2011	\$ 21,000
Explanation: The projected revenues for FY 2012 are based on 2011 anticipated	
revenues.	

					Original	Revised		
7/31/2009		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY 12
347-9001	Tennis court	494	764	275	450	242	130	450
347-9002	Pavilion rent	7,289	5,670	4,970	4,500	4,710	2,978	4,500
347-9003	Athletic field	9,725	11,428	8,685	11,500	7,740	12,855	12,550
347-9004	Comm. Room	540	540	3,375	3,000	4,050	4,035	3,500
		18,048	18,401	17,305	19,450	16,742	19,998	21,000

OTHER CHARGES FOR SERVICES						
FY 2011 Revised Budget Amount		122,083				
Actual collections through Julyne 2011 Average Monthly Collections - 2011		176,569 17,657				
Anticipated Revenues 2011	\$	211,883				
Adjustment for Anticipated Growth		102%				
Anticipated Revenues 2011	\$	216,120				
Proposed Budget Revenues 2012	\$	246,990				
Explanation: The projected revenues for FY 2012 are based on 2011 a revenues and adjusting a modest amount for increse in primary type of payments recorded in this account are properties of records, police charges for reports, vehicle used background checks and IT services for the City of Milton	revent aymer ge,	ue. The				

Original R	evised
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		9/30/2008	9/30/2009	9/30/2010	Budget	Budget	7/31/2011	FY12
341-1900	Other Court (STOP pro	-	430	510	5,000	1,400	-	1,500
341-9300	Recording fees	105	70	360	200	11	70	200
341-5000	Data Processing Chgs	-	-	-	-	89,961	150,368	214,640
341-9110	Election Qualifying fee	-	2,100	2,250	-	-	-	2,000
341-9300	Sale of maps	35	-	-	-	-	-	-
342-1002	Acc repts	4,317	11,182	10,103	10,500	9,442	8,599	9,500
342-1004	Incident repts	285	533	673	600	561	355	550
342-1005	False alarm fees	-	-	-	-	-	-	-
342-1005	Background chks	2,466	5,992	6,770	5,500	7,030	5,545	6,000
342-1006	Expungements	50	770	1,075	800	1,130	1,100	1,000
342-1007	RAD Kids	-	400	325	500	350	350	500
343-9000	Other fees	910	335	150	-	600	750	500
349-3000	NSF charges	540	600	630	600	420	420	600
349-9000	Other charges	3,630	11,004	11,508	9,000	9,743	7,438	9,000
349-9010	Police veh. Useage	4,125	2,645	1,455	500	1,435	1,575	1,000
		16,463	36,060	35,809	33,200	122,083	176,569	246,990

MUNICIPAL COURT FEES		
FY 2011 Revised Budget Amount		1,154,144
Actual collections through July 2011		806,689
Average Monthly Collections - 2011	\$	100,836
Anticipated Revenues 2011	\$	1,210,033
Anticipated Revenues 2012	\$	1,150,000
Proposed Budget Revenues 2012	\$	1,150,000
Explanation: The projected revenues for FY 2012 are based on informati the City Court Clerk and reflect what he believes to be a contestimate of citations and payment per citation.		

FY 2007 Actual Revenues	163,612
FY 2008 Actual Revenues	753,254
FY 2009 Actual Revenues	1,235,903
FY 2010 Actual Revenues	1,157,967

INTEREST EARNINGS		
FY 2011 Revised Budget Amount Actual collections through July 2011 Average Monthly Collections - 2011 Anticipated Revenues 2011 Anticipated Revenues 2012 Proposed Budget Revenues 2012	\$ \$ \$	42,268 35,300 3,530 42,360 50,000 50,000
Explanation: The projected revenues for FY 2012 are based on averaging the 2 interest earnings. This figure is a conservative forecast factoring in not issuing a TAN as early in the fiscal year or in an lower face amount will be reduced along with the offsetting interest expense.	in the City	

FY 2007 Actual Revenues	369,583
FY 2008 Actual Revenues	506,700
FY 2009 Actual Revenues	292,911
FY 2010 Actual Revenues	67,732

OTHER REVENUES		
FY 2011 Revised Budget Amount		153,193
Actual collections through June 2011		120,217
Average Monthly Collections - 2011	\$	13,357
Anticipated Revenues 2011	\$	160,289
Anticipated Revenues 2012	\$	1,000
Proposed Budget Revenues 2012	\$	1,000
Explanation: The revenues reflect primarily the receipt of a one-time revenapplied to another account.	ue that	will not be

FY 2007 Actual Revenues	265,728
FY 2008 Actual Revenues	38,010
FY 2009 Actual Revenues	347,187
FY 2010 Actual Revenues	447.010

HOTEL/MOTEL TAX						
FY 2011 Revised Budget Amount	\$	109,910				
Actual collections through July 2011	\$	78,050				
Average Monthly Collections - 2011	\$	8,672.23				
Anticipated Revenues 2011	\$	104,067				
Adjustment for Anticipated Growth		103%				
Anticipated Revenues 2012	\$	107,189				
Proposed Budget Revenues 2012	\$	105,000				
Explanation: The projected revenues for EV 2012 are based on a fairly conservative est	imat	e of				

Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of growth in the over the actual receipts for FY 2011.

Total Hotel/MotEl receipts are estimated at \$367,650, 39.30% are allocated to the GWCC, 32.14% to the CVB, and General Fund receives 28.56%.

FY 2007 Actual Revenues	88,631
FY 2008 Actual Revenues	130,392
FY 2009 Actual Revenues	102,660
FY 2009 Actual Revenues	95.282

FY 2012 PROPOSED EXPENDITURES GENERAL FUND

EXPENDITURES	FY 2011 Original Adopted Budget	FY 2011 Revised Budget	FY 2012 Budget Request - Current Service Level	FY 2012 Budget Request - Program Modifications	FY 2012 Budget Request - Total	FY 2012 Budget City Manager Recommendat ions	FY 2012 Budget Staff Rec - Total	FY 2012 Council Approval
City Council	\$ 247,897	\$ 235,985	\$ 237,273	-	237,273	-	\$ 237,273	237,273
City Manager	1,468,772	1,450,074	1,342,070	102,600	1,444,670	(12,535)	1,432,135	1,432,135
City Clerk	403,463	346,596	553,003	-	553,003	2,440	555,443	555,443
Administrative Services	1,036,000	835,678	331,125	-	331,125	-	331,125	331,125
Finance	1,527,123	1,351,198	1,530,710	-	1,530,710	3,470	1,534,180	1,534,180
Legal Services	600,000	600,000	650,000	-	650,000	-	650,000	650,000
Human Resources/Support Svc	2,857,677	2,858,175	2,260,228	97,500	2,357,728	48,575	2,406,303	2,406,303
Facilities & Buildings	1,505,555	1,460,007	1,581,077	-	1,581,077	(19,945)	1,561,132	1,561,132
Communications & Public Rel.	1,139,414	1,018,014	1,242,762	8,000	1,250,762	(14,440)	1,236,322	1,236,322
Municipal Court	624,455	592,053	671,970	-	671,970	7,580	679,550	679,550
Police	9,166,905	8,992,475	9,006,082	396,100	9,402,182	(176,041)	9,226,141	9,226,141
Fire Department	10,112,487	10,210,657	10,130,117	163,377	10,293,494	(152,849)	10,140,645	10,140,645
Public Works	6,361,675	5,981,216	5,867,900	325,000	6,192,900	248,935	6,441,835	6,441,835
Recreation	1,154,565	1,536,279	1,469,430	55,000	1,517,730	(2,932)	1,514,798	1,514,798
Community Development	2,881,990	3,121,329	2,612,400	-	2,612,400	-	2,612,400	2,612,400
Capital Improvements	2,500,000	2,500,000	5,427,000	-	5,427,000	(3,039,382)	2,387,618	2,387,618
E-911 Fund	-	495,543	582,552	-	582,552	-	582,552	582,552
Debt Service (TAN interest)	225,000	100,000	225,000	-	225,000	-	225,000	225,000
Contingency	1,100,000	650,000	800,000	-	800,000	-	800,000	800,000
Contribution to Veh Repl Fund	250,000	250,000	300,000	-	300,000	-	300,000	300,000
Contribution to Fund Balance/ Reserves	0	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 45,162,978	\$ 44,585,280	\$ 46,820,699	\$ 1,147,577	\$ 47,961,576	\$ (3,107,124)	\$ 44,854,452	\$ 44,854,452

PROPOSED FY 2011 BUDGET - GENERAL FUND EXPENSES

CITY OF JOHNS CREEK FOR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

ANTICIPATED EXPENDITURES	FY 2012 Budget Staff Rec - Total
City Council	\$ 237,273
City Manager	1,432,135
City Clerk	555,443
Administrative Services	331,125
Finance	1,534,180
Legal Services	650,000
Human Resources/Support Services	2,406,303
Facilities & Buildings	1,561,132
Communications and Public Relations	1,236,322
Municipal Court	679,550
Police	9,226,141
Fire	10,140,645
Public Works	6,441,835
Recreation	1,514,798
Community Development	2,612,400
Transfer to Capital Improvement Fund	2,387,618
Transfer to E-911 Fund	582,552
Debt Service (TAN interest)	225,000
Contingency	800,000
Contribution to Vehicle Replacement Reserve	300,000
	<u> </u>
GENERAL FUND ANTICIPATED EXPENDITURES	\$ 44,854,452

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET PAGE 1 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-0000-591.61-10 OPERATING TRANSFERS OUT	1.350.000	495,543	422.772	0	0
percent action		*********			********
* GENERAL FUND	1,350,000	495,543	422,772	0	Ó





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2011 BUDGET		FY2012 DEPARTMENTAL BUDGET REQUEST			FY2012 C RECOM		
		Original Budgeted	Mid-Year Revised	Current Service	Program	Total	City Manager	Total	FY 2012 Council
	FY 2010 Actual	Expenditures	Budget	Level	Modifications	Request	Adjustments	Recommendation	Approval
City Council									
REGULAR SALARIES	101,220	115,000	112,504	115,000		115,000	-	115,000	115,000
SOCIAL SECURITY	6,276	7,130	6,750	7,130		7,130	-	7,130	7,130
MEDICARE	1,468	1,668	1,631	1,668		1,668	-	1,668	1,668
UNEMPLOYMENT INSURANCE	0	392	392	395		395	-	395	395
WORKERS COMPENSATION	0	518	518	520		520	-	520	520
PROFESSIONAL SERVICES	0	1,065	1,004	1,100	-	1,100	-	1,100	1,100
COMMUNICATIONS	2,155	2,424	2,098	2,160		2,160	-	2,160	2,160
DUES & FEES	25,714	30,000	24,559	30,000		30,000	-	30,000	30,000
EDUCATION/TRAINING	15,894	23,500	22,887	23,500		23,500	-	23,500	23,500
HOSPITALITY	1,250	4,000	3,912	4,000		4,000	-	4,000	4,000
LOCAL GRANT MATCH	0	30,000	30,000	30,000		30,000	-	30,000	30,000
SUPPLIES	45	1,200	1,180	1,200		1,200	-	1,200	1,200
OFFICE SUPPLIES	1,924	2,500	2,216	2,500		2,500	-	2,500	2,500
POSTAGE	0	1,000	521	1,000		1,000	-	1,000	1,000
CELL PHONES	0	8,400	7,213	-	-	-	-	-	-
OPERATING SUPPLIES	222	2,100	1,600	2,100		2,100	-	2,100	2,100
CONTINGENCY	-	17,000	17,000	15,000		15,000	-	15,000	15,000
PROGRAM MODIFICATIONS							-	- - -	-
Subtotals	156,168	247,897	235,985	237,273	-	237,273	-	237,273	237,273

Explanations of Program Modification Requests:

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
100-1310-51	1.10-00 REGULAR EMPLOYEES	101,220	112,504	93,333	115,000	115,000	
DEPT	TEXT 6 @ \$15,000/YR 1 @ \$25,000/YR		25	TT 0,000 0,000 0,000			
LEVEL	TEXT 6 @ \$15,000/YR 1 @ \$25,000/YR		25	T 1,000 1,000 1,000			
100-1310-51	2.20-00 SOCIAL SECURITY (FICA)	6,276	6,750	5,557	7,130	7,130	
DEPT	TEXT 6.2% OF SALARIES			1,130 ,130			
LEVEL	TEXT 5.2% OF SALARIES			T ,130 ,130			
100-1310-51	2.30-00 MEDICARE	1,468	1,631	1,353	1,668	1,660	
LEVEL	TEXT 1.45% OF SALARIES			T ,668 ,668			
LEVEL	TEXT 1.45% OF SALARIES			TT .,668 .,668			
100-1310-51	2.60-00 UNEMPLOYMENT INSURANCE 2.70-00 WORKER'S COMPENSATION 1.20-00 PROFESSIONAL SRVCS	0 0	392 518 1,004	0 0 722	395 520 1.100	395 520 1,100	
DEPT	TEXT ADP (HRIB) \$8.40 X 7 X 12 ADP (PAYROLL) \$4.20 X 7 X 12 MISC.		TEXT AM	710 355 35 35			
LEVEL	TEXT ADP (HRIB) \$8.40 X 7 X 12		TEXT AM	710			

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 3 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	AUP (PAYROLL) \$4,20 X 7 X 12 MISC.		1	355 35 ,100		
	3.20-00 COMMUNICATIONS 3.60-00 DUES AND FEES	2,155 25,714	2,098 24,559	1,566 25,790	2,160	2,160 30,000
DEPT	TEXT GMA DUES U.S. CONF. OF MAYOR'S PROFESSIONAL ASSOCIATIONS MISC. DIMNERS/LUNCHES		2	.500 .500 .000 .000		
LEVEL	TEXT GMA DUES U.S. CONF. OF MAYOR'S PROPESSIONAL ASSOCIATIONS MISC DINNERS/LUNCHES		5 2 3	7,500 ,500 ,500 ,000 ,000		
100-1310-52	3.70-00 EDUCATION & TRAINING	15,894	22,887	9.816	23,500	23,500
DEPT	TEXT MAYOR'S DAY TRAVEL COSTS FOR TRAINING NILBAGE REMBURSEMENT FOR TRAINI MAYOR COUNCIL	NG/TRAVEL	8 3 10	.000 .500		
LEVEL	TEXT MAYOR'S DAY TRAVEL COSTS FOR TRAINING NILEAGE REMPURSEMENT FOR TRAINI MAYOR COUNCIL	NG/TRAVEL	9 3 10	,000 ,500 ,600		
	3.90-01 HOSPITALITY J.90-06 LOCAL GRANT MATCH	1,250	3,912	1,267	4,000	4,900
DEPT	TEXT LOCAL GRANT MATCH PROGRAM - TEC	,		TY.000		

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

				2010		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
LEVEL TEX	T		TEXT	AMT		
New Column	AL GRANT MATCH PROGRAM - IBD			30,000		
100-1310-531 10-	00 SUPPLIES	45	1,180	460	1,200	1,200
100-1310-531,10-	02 OFFICE SUPPLIES	1,924	2,216	525	2,500	2,500
100-1310-531.10-	03 POSTAGE	٥	521	20	1,000	1,000
100-1310-531.10-	30 CELL PHONES	0	7,213	9,723	ū	0
100-1310-531.70-	03 OPERATING SUPPLIES	222	1,600	98	2,100	2.100
100-1310-579.10-	00 UNALLOCATED	0	17,000	0	15,000	15,000

· MAYOR/ CY	TY COUNCIL	156,168	235,985	150,230	237,273	237,273





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

				FY2011 D	EPARTMENTAL	BUDGET	FY2011 C		
	EXPENDITURES	FY 2010 B	UDGET		REQUEST		RECOM	RECOMMENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
City Manager									
REGULAR SALARIES	492,471	657,530	672,798	694,295	-	694,295	(7,495)	686,800	686,800
SALARY INCREASE - COLA	-	11,480	-	11,700	-	11,700	(1,780)	9,920	9,920
SALARY INCREASE - PERFORMANCE	-	16,317	-	19,030	-	19,030	(350)	18,680	18,680
VEHICLE ALLOWANCE	15,700	12,000	20,800	21,600	-	21,600	· - ′	21,600	21,600
GYM MEMBERSHIP	168	720	240	180	-	180	-	180	180
OVERTIME	258	750	600	750	-	750	-	750	750
GROUP INS - HEALTH	26,176	64,620	34,032	47,115	-	47,115	(445)	46,670	46,670
GROUP INS - L/T DISB	3,480	5,245	4,984	5,340	-	5,340	(55)	5,285	5,285
GROUP INS - DENTAL	2,350	5,925	3,836	4,455	-	4,455	-	4,455	4,455
GROUP INS - LIFE	2,274	3,460	3,238	3,515	-	3,515	(40)	3,475	3,475
SOCIAL SECURITY	23,582	34,865	34,933	35,845	-	35,845	(605)	35,240	35,240
MEDICARE	7,276	10,125	9,918	10,830	-	10,830	(130)	10,700	10,700
RETIREMENT	79,144	116,505	99,556	123,255	-	123,255	(1,635)	121,620	121,620
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	-	340	340
WORKERS COMPENSATION	1,561	3,820	2,304	4,910	-	4,910	-	4,910	4,910
PROFESSIONAL SERVICES	-	1,265	1,600	1,430	-	1,430	-	1,430	1,430
PROF SVCS-OTHER	181,227	128,000	159,990	100,000	102,600	202,600	-	202,600	202,600
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
RENTAL - VEHICLES/EQUIPMENT	-	-	10,000	-	-	-	-	-	-
ADVERTISING	77,799	100,000	100,000	25,000	-	25,000	-	25,000	25,000
PRINTING & BINDING	-	4,000	3,026	4,000	-	4,000	-	4,000	4,000
DUES & FEES	17,790	23,075	23,040	23,550	-	23,550	-	23,550	23,550
EDUCATION/TRAINING	24,714	30,000	30,000	30,000	-	30,000	-	30,000	30,000
HOSPITALITY	12,136	59,500	59,498	50,000	-	50,000	-	50,000	50,000
OFFICE SUPPLIES	551	4,250	4,215	4,750	-	4,750	-	4,750	4,750
POSTAGE	25	12,000	8,000	10,000	-	10,000	-	10,000	10,000
VEHICLE SUPPLIES	-	-	475	-	-	-	-	-	-
CELL PHONES	2,737	4,800	4,490	-	-	-	-	-	-
OPERATING SUPPLIES	6,251	8,000	7,988	10,000	-	10,000	-	10,000	10,000
CAPITAL - EQUIPMENT	3,533	-	-	-	-	-	-	-	-
CONTINGENCY	_	150,000	150,000	100,000	-	100,000		100,000	100,000
Subtotals	981,376	1,468,772	1,450,074	1,342,070	102,600	1,444,670	(12,535)	1,432,135	1,432,135

PREPARED 08/15/11, D9:00:36 CITY OF JOHNS CREEK PAGE 5 PROGRAM GMG01L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

			nondraus admin, within	30.130		Signa Combine
ACCOUNT NUME	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1320-511	.10-00 REGULAR EMPLOYEES	491,439	672,798	524,584	725,025	715,400
DEPT	TEXT BASE MERIT COLA		1,	4T 4.295 9.030 1.700 5.025		
DÉVEL CMRW	TEXT BASE MERIT COLA		11	47 5,800 8,680 9,920 5,400		
	.15-00 EXCESS REGULAR SALARIE	1,032 15,700	20,800	314 17,200	21,600	21,600
DEPT	TEXT CITY MANAGER DEPUTY CITY MANAGER CONTRACT OVERSITE MANAGER EXECUTIVE AIDE			4T 7,200 1,000 3,600 1,800		
CMRW	TEXT CITY MANAGER DEPUTY CITY MANAGER CONTRACT OVERSITE MANAGER EXECUTIVE AIDE			4T 7,200 5,000 8,600 1,800		
100-1320-511 100-1320-512 100-1320-512 100-1320-512 100-1320-512 100-1320-512 100-1320-512 100-1320-512 100-1320-512	,15-01 GYM MEMBERSHIP .30-00 OVERTIME .10-01 HEALTH .10-02 L/T DISABILITY .10-03 DENTAL .10-04 LIFE .20-00 SOCIAL SECURITY (FICA) .30-00 MEDICARE .40-00 RETIREMENT .60-00 UNEMPLOYMENT INSURANCE .70-00 WORKER'S COMPENSATION .20-00 PROPESSIONAL SRVCS	168 258 26.175 3,480 2,350 2,274 23,582 7,276 75,144 0	240 600 34,032 4,984 3,836 3,238 34,933 9,918 99,556 340 2,304 1,600	135 264 26,949 3,646 2,877 2,356 28,617 7,723 73,336 0 1,691 1,633	180 750 47,115 5,340 4,455 3,515 35,845 10,830 123,255 340 4,910 1,430	180 750 45,670 5.285 4.455 3,475 35,240 10,700 121,620 340 4.910 1,430
LEVEL DEPT	TEXT ADP (RRIB) \$9 X 6 X 12		TEXT A	650		

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET PAGE 6 FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	ADP (PAYROLL) S5 X 6 X 26			760 1.430		
LEVEL	TEXT ADP (HRIB) \$9 X 6 X 12 ADP (PAYROLL) \$5 X 6 X 26		TEXT AM	650 780 1.430		
100-1320-521	.20-07 OTHER	181,227	159,990	69,590	202,600	202,600
DEPT	TEXT CHARTER REVIEW CONSULATNAT ICMA BENCHMARKING SURVEEY CITY CENTER CONSULTANTS MISCELLANEOUS CONSULTING		50 100	TT 2,600 3,000 3,000 1,000		
LEVEL	TEXT CHARTER REVIEW CONSULATNAT ICMA BENCHMARKING SURVEEY CITY CENTER CONSULTANTS MISCELLANEOUS CONSULTING		50	TT 0,000 1,600 0,000 1,000		
100-1320-521	.20-17 FULTON COUNTY IGA .30-00 TECHNICAL SERVICES .32-00 RENTAL - EQUIP & VEHICLES .30-00 ADVERTISING	173 0 0 77,799	173 0 10.000 100,000	173 1,800 0 32,410	180 0 0 25,000	180 0 0 25,000
DEPT	TEXT MISCELLANEOUS ADVERTISING			, 000 , 000		
LEVEL	TEXT MISCELLANEOUS ADVERTISING			TT 5,000 5,000		
	.40-00 PRINTING & BINDING .60-00 DUBS AND FEES	17,790	3.026 23.040	25 24,503	4,000 23,550	4,000
LEVEL	TEXT JOHNS CREEK CHAMBER OF COMMERCE LEADERSHIP JOHNS CREEK GNFC CHAMBER OF COMMERANCE CONFERENCE OF MAYORS		3	417 0,000 5,000 5,000 750		

PREFARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUMBI	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED SUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	ICMA MEMBERSHIP GEORGIA CITY/COUNTY MANAGERS OTHER MEMBERSHIPS			750 300 1,750 23,550		
LEVEL CMRW	TEXT JOHNS CREEK CHAMBER OF COMMERCE LEADERSHIP JOHNS CREEK GNFC CHAMBER OF COMMERANCE CONFERENCE OF MAYORS ICMA MEMBERSHIP GEORGIA CITY/COUNTY MANAGERS OTHER MEMBERSHIPS		TEXT	10,000 5,000 5,000 750 750 300 1,750 23,550		
	76-00 EDUCATION & TRAINING 90-01 HOSPITALITY	24,714 12,136	30,000 59,498	16,055 39,758	30,000 50,000	30,000
LEVEL DEPT	TEXT HOLIDAY BASKETS HOLIDAY PARTY SUMMER GATHERING MISCELLANEOUS		TEXT	12,000 18,000 15,000 5,000 50,000		
CMRW	TEXT HOLIDAY BASKETS HOLIDAY PARTY SUMMER GATHERING MISCELLANEOUS		TEXT	12,000 18,000 15,000 5,000 50,000		
100-1320-531 100-1320-531 100-1320-531 100-1320-531 100-1320-542	10-02 OFFICE SUPPLIES 10-03 POSTAGE 10-11 VEHICLES 10-30 CELL PHONES 70-03 OPERATING SUPPLIES 50-00 OTHER 10-09 UNALLOCATED	551 25 0 2,737 6,251 3,533 0	4,215 8,000 475 4,490 7,988 0	2,268 0 475 5,024 4,375 0	4,750 10,000 0 10,000 0 160,000	4,750 10,000 0 10,000 0 100,000
· CITY	MANAGER	981,376	1,450,074	887,782	1,444,670	1,432,135





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	J DGET	FY2011 DE	CPARTMENTAL REQUEST	BUDGET		ITY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
City Clerk									
REGULAR SALARIES	85,873	208,435	219,352	218,475	-	218,475	3,015	221,490	221,490
SALARY INCREASE - COLA	-	3,638	-	3,685	-	3,685	(485)	3,200	3,200
SALARY INCREASE - PERFORMANCE	-	6,760	-	6,840	-	6,840	75	6,915	6,915
VEHICLE ALLOWANCE	3,364	3,600	3,600	3,600	-	3,600	-	3,600	3,600
GYM MEMBERSHIP	-	360	15	-	-	-	-	-	-
OVERTIME	-	8,140	3,045	3,540	-	3,540	-	3,540	3,540
GROUP INS - HEALTH	9,760	32,330	12,374	15,830	-	15,830	(840)	14,990	14,990
GROUP INS - L/T DISB	694	1,700	1,728	1,995	-	1,995	25	2,020	2,020
GROUP INS - DENTAL	876	3,000	1,378	1,540	-	1,540	-	1,540	1,540
GROUP INS - LIFE	449	1,175	1,199	1,190	-	1,190	15	1,205	1,205
SOCIAL SECURITY	5,312	14,320	14,117	14,650	-	14,650	155	14,805	14,805
MEDICARE	1,242	3,350	3,316	3,430	-	3,430	35	3,465	3,465
RETIREMENT	12,022	37,205	34,385	38,930	-	38,930	445	39,375	39,375
UNEMPLOYMENT INSURANCE	0	225	225	225	-	225	-	225	225
WORKERS COMPENSATION	191	1,155	908	1,100	-	1,100	-	1,100	1,100
PROFESSIONAL SERVICES	-	635	818	715	-	715	-	715	715
CONTRACTUAL SERVICES	15,205	12,500	15,345	15,000	-	15,000		15,000	15,000
PROF SVCS-ELECTION	3,241	26,000	, -	188,758	-	188,758		188,758	188,758
CONTRACTS	_	135	-		-	, -		-	, -
TECHNICAL SERVICES	135	135	-	-		-		-	-
ADVERTISING	3,205	5,000	2,500	10,000	-	10,000		10,000	10,000
PRINTING & BINDING	0	7,500	11,230	3,000	-	3,000		3,000	3,000
DUES & FEES	352	565	565	750	-	750		750	750
EDUCATION/TRAINING	3,243	4,500	5,498	5,500	-	5,500		5,500	5,500
HOSPITALITY	595	500	501	750	_	750		750	750
RECORDING FEES	571	500	500	1,000	_	1,000		1,000	1,000
SUPPLIES	181	2,300	-	2,500	_	2,500		2,500	2,500
OFFICE SUPPLIES	202	2,400	2,041	_,,,,,	_	_,,,,,		_,,,,,	_,
POSTAGE	0	2,500	_,5 / .		_	_		_	_
CELL PHONES	887	900	946		_	_		_	_
OPERATING SUPPLIES	-4	2,000	1,010		_	_		_	_
CONTINGENCY	_	10,000	10,000	10,000	_	10.000		10,000	10,000
Subtotals	147,596	403,463	346,596	553,003	-	553,003	2,440	555,443	555,443

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

LEVEL

TEXT

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

2010 LAST YEARS ADJUSTED DEPT YTD CITY MNGR ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS BUDGET ACTUAL REQUESTS REVIEW 100-1330-511-10-00 REGULAR EMPLOYEES 85,873 219,352 172,420 229,000 231,605 TEXT AMT LEVEL TEXT DEPT BASE 218,475 MERIT 5,840 COLA 3,685 229,000 LEVEL TEXT TEXT AMT CMRW BASE 221,490 6,915 MERIT COLA 3,200 231,605 100-1330-511.15-00 EXCESS REGULAR SALARIES 696 100-1330-511.15-01 CAR ALLOWANCE 3,364 3,600 3,000 3,600 3,600 100-1330-511.15-03 GYM MEMBERSHIP 0 0 15 15 0 100-1330-511.30-00 OVERTIME 3.045 545 3,540 3,540 0 100-1330-512-10-01 HEALTH 10,218 15,830 14.990 9,760 12,374 100-1330-512.10-02 L/T DISABILITY 1,728 1,292 1,995 2,020 694 100-1330-512:10-03 DENTAL 876 1.378 1,137 1,540 1,540 1,190 100-1330-512.10-04 LIFE 449 1,199 895 1,205 14.650 14,805 100-1330-512.20-00 SOCIAL SECURITY (FICA) 5,312 14,117 10.654 100-1330-512.30-00 MEDICARE 1,242 3,316 2,505 3,430 3,465 25,631 38,930 39,375 100-1330-512.40.00 RETIREMENT 12,022 34,385 100-1330-512.60-00 UNEMPLOYMENT INSURANCE 225 225 225 0 O 191 449 1,100 1,100 100-1330-512.70-00 WORKER'S COMPENSATION 908 100-1330-521.20-00 PROFESSIONAL SRVCS 818 555 715 715 0 LEVEL TEXT AMT ADF (HRIB) \$9 X 3 X 12 325 DEPT ADP (PAYROLL) \$5 X 3 X 26 390 715 LEVEL TEXT TEXT AMT ADP (HRIB) \$9 X 3 X 12 325 CMRN ADP (PAYROLL) \$5 X 3 X 26 390 715 15,000 100-1330-521.20-03 CONTRACTUAL 15,205 15,345 5,798 15.000 TEXT AMT LEVEL CHARTER AND ORDINANCE AMENOMENTS DEPT 15.000 15,000

TEXT AMT

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 9 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS BUDGET ACTUAL REQUESTS BEVIL CMEW CHARTER AND ORDINANCE AMENDMENTS 15,000 100-1130-521.20-04 ELECTION 3.241 0 0 188,758 188 LEVEL TEXT TEXT TEXT TEXT ANT 101,890 86.868 188,756 LEVEL TEXT NOVEMBER 6, 2011 RUN OFF ELECTION -IF NECESSARY 86.868 188,756 LEVEL TEXT TOWN NOVEMBER 2011 ELECTION COUNCIL POST 2-4-6 101,890 86.868 188,758 LEVEL TEXT TOWN NOVEMBER 6, 2011 RUN OFF ELECTION -IF NECESSARY 86.868 188,758 100-1330-521.30-00 TECHNICAL SERVICES 135 0 0 0 0 0 0 000-1330-523.30-00 ADVERTISING 3.205 11,230 10,935 10,000 EVEN CHARTER ADVERTISEMENT TEXT AMT 10.000 10,000 LEVEL TEXT TEXT TEXT TEXT AMT 10.000 10,000							
15,000 160-1300-521,20-04 ELECTION 3,241 9 0 188,758 188	ACCOUNT NUMB	ER ACCOUNT DESCRIPTION			YTD		CITY MNGR BEVIEW
LEVEL TEXT TEXT ANT 101.890 86.868 86.788 186.868 186.788 18	CMRW	CHARTER AND ORDINANCE AMENDMEN	TS				
DEPT	100-1330-521	.20-04 ELECTION	3,241	ō	a	188,758	188,758
NOVEMBER 2011 ELECTION COUNCIL POST 2-4-6 101,890 66.868 188,758		NOVEMBER 2011 ELECTION COUNCIL		101	.890 .868		
100-1330-523.30-00 ADVERTISING 3,205 11,230 10,935 10,000 10		NOVEMBER 2011 ELECTION COUNCIL		101	.890		
DEPT CHARTER ADVERTISEMENT 10,000 10,000				- 17 - PO STO		The state of the s	10,000
CMRW CHARTER ADVERTISEMENT 10,000 100-1310-523.40-00 PRINTING & BINDING 0 2,500 0 3,000 LEVEL TEXT DEPT CGOE BOOK BINDERSMISC PRINTING 3,000 LEVEL TEXT CMRN CODE BOOK BINDERSMISC PRINTING 3,000 100-1330-523 60-00 DUES AND FEES 352 565 433 750 LEVEL TEXT DEPT GMC/FOA MEMBERSHIP JONES-LINDO 150 GA RECORDS ASSOCHAMPTON-JONES 115 IIMC MEMBERSHIP JONES-LINDO 115 ARMA-ASSOC. RECORDS MGMT & ADMINHAMPTON 225 CLERK OF COURT DUES-HAMPTON 145	141.000 00 00			10	.000		
LEVEL TEXT OF CODE BOOK BINDERSMISC PRINTING LEVEL TEXT TEXT TEXT ANT CODE BOOK BINDERSMISC PRINTING LEVEL TEXT TEXT TEXT TEXT TEXT ANT 3.000 3.000 100-1330-523 60-00 DUES AND FEES 352 565 493 750 LEVEL TEXT TEXT TEXT TEXT TEXT ANT TEXT A				10	.000		
DEPT CODE BOOK BINDERSMISC PRINTING 3,000 LEVEL TEXT TEXT TEXT AMT 3,000 100-1330-523 60-00 DUES AND FEES 352 565 493 750 LEVEL TEXT TEXT TEXT TEXT TEXT AMT 3,000 100-1330-523 60-00 DUES AND FEES 352 565 493 750 LEVEL TEXT TEXT TEXT TEXT AMT TEXT AMT 150 GA RECORDS ASSOC -HAMPTON-JONES 115 IIMC MEMBERSHIP-JONES-LINDO 115 ARMA-ASSOC RECORDS MORT & ADMINHAMPTON 125 CLERK OF COURT DUES-HAMPTON 145	100-1310-523	.40-00 PRINTING & BINDING	0	2,500	.0	3,000	3.000
CMRN CODE BOOK BINDERSMISC. PRINTING 3.000 100-1330-523 60-00 DUES AND FEES 352 565 493 750 LEVEL TEXT TEXT TEXT TEXT AMT DEPT GMC/FOA MEMBERSHIP JONES-LINDO 150 GA RECORDS ASSOC. HAMPTON-JONES 115 IIMC MEMBERSHIP-JONES-LINDO 115 ARMA-ASSOC. RECORDS MGMT & ADMINHAMPTON 225 CLERK OF COURT DUES-HAMPTON 145			ING	3	.000		
LEVEL TEXT DEPT GMC/FOA MEMBERSHIP JONES-LINDO 150 GA RECORDS ASSOCHAMPTON-JONES 115 IIMC MEMBERSHIP-JONES-LINDO 115 ARMA-ASSOC. RECORDS MGMT & ADMINHAMPTON 225 CLERK OF COURT DUES-HAMPTON 145		A STATE OF THE PARTY OF THE PAR	ING	3	.000		
DEPT GMC/POA NEMBERSHIP JONES-LINDO 150 GA RECORDS ASSOC. HAMPTON-JONES 115 IIMC MEMBERSHIP-JONES-LINDO 115 ARMA-ASSOC. RECORDS MGMT & ADMIN. HAMPTON 225 CLERK OF COURT DUES-HAMPTON 145	100-1330-523	60-00 DUES AND FEES	352	565	493	750	750
		GMC/FOA MEMBERSHIP JONES-LINDO GA RECORDS ASSOCHAMPTON-JONES IIMC MEMBERSHIP-JONES-LINDO ARMA-ASSOC.RECORDS MGMT & ADMI	5	HA TEST	150 115 115 225 145		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 10 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
LEVEL CMRW	TEXT GMC/FOR MEMBERSHIP JONES-LINDO GA RECORDS ASSOCHAMPTON-JONES IIMC MEMBERSHIP-JONES-LINDO ARMA-ASSOC, RECORDS MGMT & ADMIN. CLERK OF COURT DUES-HAMPTON	-hampton	1 1 2 1	50 15 15 25 45 50			
100-1330-523	.70-00 EDUCATION & TRAINING	3,243	5,498	2,954	5,500	5,500	
LEVEL	TEXT CLERK CERTIFICATION PROGRAM LIND GMA CONF./IIMC CONF-JONES REG/HO GA RECORDS MGMT CERTIFICATION PR ARMA 2011 OCT. CONF. HOTEL/TRAVE (2011 ARMA CONF. REG/TRAVEL PD O	TEL/TRAVEL OGRAM HAMPTON L	2,0 5 1,5	00 00 00			
CMRW	TEXT CLERK CERTIFICATION PROGRAM LIND GMA CONF./IIMC CONF-JONES REG/HO GA RECORDS MGMT CERTIFICATION PR ARMA 2011 OCT. CONF. HOTEL/TRAVE [2011 ARMA CONF. REG/TRAVEL PD O	TEL/TRAVEL OGRAM HAMPTON L	2.0	00			
100-1330-523	.90-01 HOSPITALITY	595	501	217	750	750	
DEPT	TEXT STAFF MESTINGS-DISTRICT 3 DIRECT	OR MTGS		50 50			
LEVEL	TEXT STAFF MESTINGS-DISTRICT 3 DIRECT	OR MTGS		50			
100-1330-523	.90-05 RECORDING FEES	571	500	9.0	1,000	1,000	
DEPT	TEXT INCREASED DUE TO UPCOMING RIGHT	OF WAY ACQUISITIO	TEXT ANT				
LEVEL	TEXT		TEXT AMT				

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 11 PROGRAM CM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTO ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
CMRW INCREASED DUE TO UPCOMING RIGHT	OF WAY ACQUISITION		1,000		
100-1330-531.10-00 SUPPLIES	181	0	15	2,500	2,590
LEVEL TEXT DEPT INCORPORATING OFFICE-OPERATING A	AND SUPPLIES INTO 1	TEXT	2,500 2,500		
LEVEL TEXT CMRW INCORPORATING OFFICE-OPERATING A	AND SUPPLIES INTO 1	TEXT	AMT 2,500 2,500		
100-1330-531.10-02 OFFICE SUPPLIES 100-1330-531.10-30 CELL PHONES 100-1330-531.70-03 OPERATING SUPPLIES 100-1330-579.10-00 UNALLOCATED	202 887 4- 0	2,041 946 1,010 10,000	1,665 871 10 0	10,000	10,000
CITY CLERK	147,596	346,596	253,068	553,003	555,443



ADMINISTRATIVE SERVICES

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	UDGET	FY2011 DEI	FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval	
Administrative Services										
PROF SVCS-CH2MHill	5,061,130	850,000	603,010	-	-	-	-	-	-	
PROP/LIAB INSURANCE	88,529	160,000	205,026	328,125	-	328,125	-	328,125	328,125	
VEHICLE R & M	0	0	7,172	3,000	-	3,000	-	3,000	3,000	
GASOLINE/DIESEL - FUEL	-	6,000	870	-	-	-	-	-	-	
CAPITAL - VEHICLES	-	20,000	19,600	-	-	-	-	-	-	
Subtotals	5,149,659	1,036,000	835,678	331,125	-	331,125	-	331,125	331,125	

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 12 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ER. ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	20-02 CH2M HILL 10-00 INSURANCE	5,061,130 88,529	603,010 205,026	240,404 180,755	328,125	329,125
DEPT	TEXT PROPERTY & LIABILITY INSURANCE PROPERTY & LIABILITY COST INCREAS CH2M HILL	SE (7.5%)	TXAT	AMT 170,000 12,750 145,375 328,125		
LEVEL CMRW	TEXT PROPERTY & LIABILITY INSURANCE PROPERTY & LIABILITY COST INCREAS CH2M HILL	SE (7.5%)	TEXT	AMT 170,000 12,750 145,375 329,125		
100-1510-531.	10-11 VEHICLES 27-00 GASOLINE/DIESEL - FUEL 20-00 VEHICLES	0 0	7,172 870 19,600	2,324 412 19,600	3,000 0 0	3.000 6 0
* GENERA	AL OPERATIONS	5,149,659	835,678	443,495	331,125	331,125





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EVDENDITUDES	EV 2010 DI	IDCET	FY2011 DI	EPARTMENTAL	BUDGET		ITY MANAGER MENDATION	
	EXPENDITURES	FY 2010 BU			REQUEST		RECOM	MENDATION	EV 0040
		Original	Mid-Year	Current	Drogram	Total	City Manager	Total	FY 2012
	FY 2010 Actual	Budgeted Expenditures	Revised Budget	Service Level	Program Modifications	Request	City Manager	Recommendation	Council Approval
	F 1 2010 Actual	Expenditures	Биадет	Level	Wodifications	Request	Adjustments	Recommendation	Approvai
Finance									
REGULAR SALARIES	146,987	768,350	698,532	781,365	-	781,365	-	781,365	781,365
SALARY INCREASE - COLA	-	14,005	-	13,170	-	13,170	(1,880)		11,290
SALARY INCREASE -PERFORMANCE	-	22,110	-	20,260	-	20,260	(50)		20,210
VEHICLE ALLOWANCE	5,607	6,000	6,000	6,000	-	6,000	-	6,000	6,000
GYM MEMBERSHIP	-	1,980	555	540	-	540	-	540	540
OVERTIME	-	26,000	12,935	12,000	-	12,000	-	12,000	12,000
GROUP INS - HEALTH	10,973	126,068	72,669	116,410	-	116,410	5,665	122,075	122,075
GROUP INS - L/T DISB	1,033	6,540	5,622	6,150	-	6,150	-	6,150	6,150
GROUP INS - DENTAL	357	10,900	5,526	7,390	-	7,390	220	7,610	7,610
GROUP INS - LIFE	712	4,480	3,824	4,200	-	4,200	-	4,200	4,200
SOCIAL SECURITY	6,645	46,700	44,098	48,595	-	48,595	(125)	48,470	48,470
MEDICARE	2,193	12,160	10,129	12,090	-	12,090	(35)	12,055	12,055
RETIREMENT	23,277	136,760	118,281	138,515	-	138,515	(325)	138,190	138,190
UNEMPLOYMENT INSURANCE	0	675	675	675	-	675	-	675	675
WORKERS COMPENSATION	154	5,000	2,467	4,000	-	4,000	-	4,000	4,000
PROF SVCS - OTHER	4,625	7,735	7,067	9,120	-	9,120	-	9,120	9,120
PROF SVCS-AUDIT	33,700	40,000	45,620	48,000	-	48,000	-	48,000	48,000
PROF SVCS-CH2MHill	1,077,263	0	· <u>-</u>		-	-	-	-	-
CONTRACTUAL SERVICES	65,522	205,000	223,019	211,500	-	211,500	-	211,500	211,500
PROFESSIONAL SERVICES- FULTON CTY	173	180	173	180	-	180	-	180	180
TECHNICAL SERVICES	606	2,030	10,071	2,000	-	2,000	-	2,000	2,000
REPAIRS & MAINTENANCE	-	500	400	750	-	750	-	750	750
ADVERTISING	1,755	6,500	5,000	6,500	-	6,500	-	6,500	6,500
PRINTING & BINDING	1,499	7,500	4,116	7,500	-	7,500	-	7,500	7,500
DUES & FEES	1,057	3,800	3,325	3,050	-	3,050	-	3,050	3,050
EDUCATION/TRAINING	2,756	24,500	18,715	32,500	-	32,500	-	32,500	32,500
HOSPITALITY	520	750	745	750	-	750	_	750	750
OTHER/FINANCE CHRGS/BANK CHRGS	1,070	500	500	500	-	500	_	500	500
SUPPLIES		2,000	1,443	2,000	-	2,000	_	2,000	2,000
OFFICE SUPPLIES	_	_,,,,,	3,002	2,000	-	2,000	_	2,000	2,000
POSTAGE	_	9,000	7,184	8,000	-	8,000	_	8,000	8,000
VEHICLES	1,407	-	-		_	-,-56	_	-	-
CELL PHONES	1,146	2,400	3,688		_	_		_	_
OPERATING SUPPLIES	2,814	17,000	25,817	15,000	_	15,000		15,000	15,000
CONTINGENCY		10,000	10,000	10,000	_	10,000		10,000	10,000
Subtotals	1,393,851	1,527,123	1,351,198	1,530,710	-	1,530,710	3,470	1,534,180	1,534,180

FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
LEVEL TO	0-00 REGULAR EMPLOYEES EXT ASE ERIT OLA	146,987	20	499,743 MT 1,365 0,260 3,170 4,795	814,795	812,865	
CMRW B	EXT ASE ERIT OLA		20	NT 1,365 0,210 1,290 2,865			
100-1511-511.1 100-1511-511.1 100-1511-512.1 100-1511-512.1 100-1511-512.1 100-1511-512.2 100-1511-512.2 100-1511-512.3 100-1511-512.3 100-1511-512.3 100-1511-512.6 100-1511-512.6 100-1511-512.7 100-1511-512.7	0-01 HEALTR 0-02 L/T DISABILITY 0-03 DENTAL 0-04 LIFE 0-00 SOCIAL SECURITY (PICA)	0 5,607 0 10,973 1,033 357 712 6,645 2,192 23,277 0 154 4,625	19	847 5,000 270 1.278 60,502 3,753 3,822 2,603 28,011 7,078 77,758 0 1,226 2,850 4T 1,190 1,430 3,500 2,000 1,000 9,120	6.000 5.40 12,000 116,410 5.150 7.390 48.595 12,090 138.515 675 4.000 9,120	6,000 5,000 12,000 12,075 6,150 7,610 4,200 48,470 12,055 138,190 679 4,000 9,120	
CMRW A A T	EXT DP (HRIB) \$9 X 11 X 12 DP (PAYROLL) \$5 X 11 X 26 AN LEGAL REVIEW HISC. EASE RECORDING FEES			4T 1,190 1,430 3,500 2,000 1,000 9,120			
100-1511-521.2	00-01 AUDIT	13,700	45,620	45,620	48,000	48,000	

PAGE 14 FOR NEW PISCAL YEAR AND

ACCOUNT NUMB	SER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1511-521 100-1511-521			1,077,263 65,522	223,019	37,636	211,500	211,500
DEPT	PROPER CONTRA CONTRA RATING	BUSINESS LICENSE TY TAX BILLING - DR. FER CTED REVENUE AUDITORS CTED INTERNAL AUDITORS //PINANCIAL ADVISOR LANEOUS	RDINANARO	29 50 20 50 12	.000 .000 .000 .000 .000 .000 .500		
DEVEL CMR#	PROPER CONTRA CONTRA RATING	BUSINESS LICENSE TY TAX BILLING - DR. FER CTED REVENUE AUDITORS CTED INTERNAL AUDITORS //FINANCIAL ADVISOR LANEOUS	RDINANARD	29 50 20 50 12	.000 .000 .000 .000 .000 .000		
100-1511-521 100-1511-521		FIRE IGA TECHNICAL SERVICES	173 606	10,071	173 2,671	2.000	2.000
DEPT	TEXT E-SAVE MISCEL	LANEOUS			800 800 .200		
LEVEL	TEXT E-SAVE MISCEL	LANEOUS			.200 800 .000		
100-1511-523	.40-00	REPAIRS & MAINTENANCE ADVERTISING PRINTING & BINDING DUES AND FEES	0 1,755 1,499 1,057	5.000 4,116 3,325	1.099 0 616 1.474	750 6,500 7,500 3,050	750 6,500 7,500 3,050
DEPT	NIGP D&B SM	(2 % 150) WALL BUSINESS Y FOR HUMAN RESOURCE		TEXT AM	650 300 350 150 200 400		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 15 PROGRAM CM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

				2446				
ACCOUNT NUM	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTO ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW		
	MISCELLANEOUS			,000 .050				
LEVEL	TEXT		TEXT AM	T				
CMRW	GFOA		Taget Par	650				
	GGFOA (2 X 150) NTGP			300				
	D&B SMALL BUSINESS			150				
	SCCIETY FOR HUMAN RESOURCE PRIMA			200 400				
	MISCELLANEOUS		1	,000				
			3	.050				
100-1511-52	3.70-00 EDUCATION & TRAINING	2,756	18,715	6,196	32,500	32,500		
LEVEL	TEXT		TEXT AM					
DEPT	FRIMA- FINANCE DIRECTOR GEORGIA MANAGEMENT ASSOC. (2)			,500				
	GEORGIA MANAGEMENT ASSOC. (2)	3,000						
	GRANTS TRAINING (ACCOUNTANT) TRAINING CVOG			,500 ,500				
	TRAINING - REVENUE		5	.500				
	TRAINING - PURCHASING TRAINING - RISK MANAGEMENT		. 57	,500				
	GFOA - FINANCE DIRECTOR		3	,000				
	GGFOA FALL CONFERENCE (2) MISCELLANEOUS			,000				
	MASCOBARAGOS			.500				
LEVEL	TEXT		TEXT AM	т				
CMRW	PRIMA- FINANCE DIRECTOR			,500				
	GEORGIA MANAGEMENT ASSOC. (2) GEORGIA MANAGEMENT ASSOC. (2)			,000				
	GRANTS TRAINING (ACCOUNTANT)			.500				
	TRAINING CVOG TRAINING - REVENUE			.500 .500				
	TRAINING - PURCHASING		2	,500				
	TRAINING - RISK MANAGEMENT GFOA - FINANCE DIRECTOR			,000				
	GGFOA FALL CONFERENCE (2)			.000				
	MISCELLANEOUS			,000 ,500				
100-1511-50	23.90-01 NOSPITALITY	520	745	270	750	750		
100-1511-53	3.90-04 FINANCE CHRGS/BANK CHRGS	1,070	1,443	132	2,000	2,000		
100-1511-5	31.10-00 SUPPLIES	0.	1,440		2,000	2000		

PREPARED	08/15/11,	09:00:36
BOOCHAN C	MCANE.	

FOR NEW FISCAL YEAR AND

		Vyna hanno	Caracteristics.	2010	Later.	
ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100 1511 52	1.10-02 OFFICE SUPPLIES	*	3,002	3,447	2 000	2 222
		0			2,000	2,000
	1.10-03 POSTAGE	10-11-11-11-11	7.184	1,684	8.000	8,000
	1.10-11 VEHICLES	1,407	0	0	0	0
	1.10-30 CELL PHONES	1,146	3,688	2,031	0	0
100-1511-53	1.70-03 OPERATING SUPPLIES	2,814	25,817	3,443	15,000	15,000
LEVEL	TEXT		TEXT	AMT		
DEPT	CITY SHIRTS			10,000		
	MISCELLANEOUS			5,000		
				15,000		
LEVEL	TEXT		TEXT	AMT		
CMRW	CITY SHIRTS		Tevt	10,000		
Chien	MISCELLANEOUS			5,000		
	MISCEUDANEOUS			15,000		
100-1511-57	9.10-00 UNALLOCATED	D.	10,000	0	10,000	10,000
		T		and the second second	*****	*****
· FINA	NCE:	1,393,851	1,351,198	801,676	1,530,710	1,534,180



LEGAL SERVICES

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	UDGET	FY2011 DEPARTMENTAL BUDGET REQUEST		FY2011 CITY MANAGER RECOMMENDATION			
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level			Total Recommendation	FY 2012 Council Approval	
Legal Services									
PROF SVCS-LEGAL Subtotals	471,651 471,651			650,000 650,000	-	650,000 650,000	-	650,000 650,000	650,000 650,000

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 17 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1530-521.20-06 LEGAL	471,691	600,000	369,486	650,000	650,000
	*********				*******
· LEGAL SERVICES	471,651	600,000	369,486	650,000	650,000



HUMAN RESOURCES/SUPPORT SERVICES

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CI RECOM		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Human Resources/Support Services									
REGULAR SALARIES	135,140	550,360	563,146	522,155	_	522,155	(10)	522,145	522,145
SALARY INCREASE - COLA	133,140	9,605	505,140	8,800	_	8,800	(1,255)	7,545	7,545
SALARY INCREASE -PERFORMANCE	_	9,155	_	9,815	_	9,815	(25)	9,790	9,790
VEHICLE ALLOWANCE	5,286	12,000	12,000	12,000	_	12,000	- (20)	12,000	12,000
HOUSING STIPEND		-	4,000		_		_		-
GYM MEMBERSHIP	168	900	515	540	_	540		540	540
OVERTIME	-	9,000	2,799	6,500	_	6,500	_	6,500	6,500
GROUP INS - HEALTH	8,334	79,755	54,362	59,815	-	59,815	(8,175)	51,640	51,640
GROUP INS - L/T DISB	913	4,485	4,684	4,110	-	4,110	- (5,115)	4,110	4,110
GROUP INS - DENTAL	1,059	7,515	5,203	4,385	-	4,385	(1,075)	3,310	3,310
GROUP INS - LIFE	625	3,100	3,023	2,840	-	2,840	'-'	2,840	2,840
SOCIAL SECURITY	8,529	36,260	40,685	32,790	-	32,790	(40)	32,750	32,750
MEDICARE	1,995	8,570	8,455	8,125	-	8,125	(25)	8,100	8,100
RETIREMENT	11,485	96,750	75,459	91,930	-	91,930	(220)	91,710	91,710
UNEMPLOYMENT INSURANCE	-	400	400	600	-	600	· - ′	600	600
WORKERS COMPENSATION	520	3,150	7,784	1,905	-	1,905	-	1,905	1,905
PROFESSIONAL SERVICES	672	387,690	387,690	565,290	-	565,290	-	565,290	565,290
CONTRACTUAL	75	-	-	500	-	500	-	500	500
PROF SVCS - OTHER	6,811	29,700	29,684	10,000	-	10,000	-	10,000	10,000
ADVERTISEMENT	2,169	7,500	2,500	3,000	-	3,000	-	3,000	3,000
DUES & FEES	1,675	3,425	4,030	4,000	-	4,000	-	4,000	4,000
EDUCATION	22,038	40,250	40,236	45,000	-	45,000	(10,000)	35,000	35,000
SOFTWARE LICENSING FEE	111,186	882,892	882,877	392,945	87,500	480,445	-	480,445	480,445
HOSPITALITY	-	-	500	300	-	300	-	300	300
BANK CHARGES	-	-	25	25	-	25	-	25	25
OFFICE SUPPLIES	567	-	14,445	1,500	-	1,500	-	1,500	1,500
CELL PHONES	6,482	5,840	13,886	129,128	-	129,128	-	129,128	129,128
TELEPHONE SERVICE	-	135,600	145,409	148,680	-	148,680	11,400	160,080	160,080
OPERATING SUPPLIES	66,745	497,775	497,810	153,050	10,000	163,050	-	163,050	163,050
CAPITAL - COMPUTER EQUIPMENT	134,310	18,000	38,568	25,500	-	25,500	49,500	75,000	75,000
CONTINGENCY	-	18,000	18,000	15,000	-	15,000	8,500	23,500	23,500
Subtotals	526,784	2,857,677	2,858,175	2,260,228	97,500	2,357,728	48,575	2,406,303	2,406,303

PAGE 18 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRIPTION ACTUALS BUDGET ACTUAL REQUEST 100-1540-511.10-00 REGULAR EMPLOYEES 135,140 563,146 444,976 540,770 LEVEL TEXT DEPT BASE 522,155 MERIT COLA 5800 S40,770 LEVEL TEXT TEXT AMT CMRW BASE 522,145 MERIT 522,145 MERIT 522,145 MERIT 9,790	B - C. Com.
LEVEL TEXT DEPT BASE MERIT COLA LEVEL TEXT COLA LEVEL TEXT CMRW BASE MERIT MERIT DEPT BASE MERIT S22,155 8,800 540,770 TEXT AMT TEXT AMT TEXT AMT TEXT AMT TEXT AMT TEXT AMT 9,790	CITY MNGR REVIEW
DEPT BASE 522,155 MERIT 9,815 COLA 8,800 S40,770 LEVEL TEXT TEXT AMT CMRW BASE 522,145 MERIT 9,790	70 539,460
CMRW BASE 522,145 MERIT 9,790	
7,545 539,480	
100-1540-511 15-00 EXCESS REGULAR SALARIES 0 0 4.367 100-1540-511 15-01 CAR ALLOWANCE 5,286 12,000 10,000 12,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LEVEL TEXT DEPT DEPARTMENT DIRECTOR 4,800 1/T MANAGER 2 @ \$3,600 7,200 12,000	
LEVEL TEXT CMRW DEPARTMENT DIRECTOR 4,800 1/T MANAGER 2 @ \$3,600 7,200 12,000	
100-1540-511.15-02 HOUSING STIPEND 0 4,000 3,000 100-1540-511.15-03 GYM MEMBERSHIP 168 515 420 54 100-1540-511.30-00 OVERTIME 0 2,799 1,075 6,50 100-1540-512.10-01 HEALTH 8,334 54,362 41,585 59,81 100-1540-512.10-02 L/T DISABILITY 913 4,680 3,152 4.11 100-1540-512.10-03 DENTAL 1,059 5,203 3,000 4,38 100-1540-512.10-04 LIFE 625 3,023 2,236 2,84 100-1540-512.20-00 SOCIAL SECURITY (FICA) 8,529 40,685 27,505 32,79 100-1540-512.30-00 MEDICARE 1,955 8,455 5,527 8,12 100-1540-512.30-00 RETIREMENT 11,485 75,459 52,588 91,93 100-1540-512.30-00 WORKER'S COMPENSATION 520 7,784 12,584 1,90 100-1540-512.70-00 WORKER'S COMPENSATION 520 7,784 12,584 1,90 100-1540-521.20-00 PROFESSIONAL SRVCS 672 387,690 392,210 565,29	540 6,500 15 51,640 10 4,110 35 3,310 10 2,840 10 32,750 10 91,710 10 10 10 10 10 10 10 10 10 10 10 10 10 1
DEPT ADF (HRIB) \$9 X 6 X 12 550 ADP (PAYROLL) \$5 X 6 X 26 780 IT & GIS 518,760 NETWORK SUPPORT 18,000	

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ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	APPLICATION DEVELOPMENT DISASTER RECOVERY SERVICES OFFSITE BACKUPS MEDICAL SCREENINGS		13	.000 .400 .200 500 ,290		
LEVEL	TEXT ADP (HRIB) \$9 X 6 X 12 ADP (PAYROLL) \$5 X 6 X 24 IT & GIS NETWORK SUPPORT APPLICATION DEVELOPMENT DISASTER RECOVERY SERVICES OFFSITE BACKUPS MEDICAL SCREENINGS		18 5 8 13	760 760 .760 .000 .000 .000 .000 .400 .200 500		
100-1540-521	1.20-03 CONTRACTUAL	75	0	0	500	500
DEPT	TEXT CONTRACTED TEMP SERVICES		TEXT AM	500 500		
LEVEL CMRN	TEXT CONTRACTED TEMP SERVICES		TEXT AM	500 500		
100-1540-521	.20-07 OTHER	6,811	29.684	7,555	10,000	10,000
DEPT	TEXT EMPLOYEE ASSISTANCE PROGRAM (EP BACKGROUND CHECKS & SCREENING S EE COACHING & PSYCHOLOGICAL SER	SERVICES	3 2	T ,000 ,500 ,500		
LEVEL CMRW	TEXT EMPLOYEE ASSISTANCE PROGRAM (EA BACKGROUND CHECKS & SCREENING S EE COACHING & PSYCHOLOGICAL SER	ERVICES	3	,000 ,500 ,500		
100-1540-523	3.30-00 ADVERTISING	2,169	2.500	σ	3,000	3,000
LEVEL DEPT	TEXT JOBS 4 OTHER REQUIRED POSTINGS		TEXT AM	,000		

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CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 20 FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	BEPT REQUESTS	CITY MNGR REVIEW
			3	,000		
CMRM	TEXT JOBS & OTHER REQUIRED POSTINGS			.000 .000		
100-1540-52	3,60-00 DUES AND FEES	1,675	4,030	3,959	4,000	4,000
DEPT	TEXT IT - GMIS MEMBERSHIP DUES HR - SNRM (1), IPAC, IPMA-HR, IAA	P		400 .600 .000		
LEVEL	TEXT IT - GMIS MEMBERSHIP DUES HR - SHRM (3), IPAC, IPMA-HR, IAA	P		400 ,600 ,000		
100-1540-52	3.70-00 EDUCATION & TRAINING	22,038	40,236	28,106	45,000	35,000
DEPT	TEXT IT - TRAINING & EDUCATION KR - TRAINING & EDUCATION TUITION REIMBURSEMENT BE TRAINING (UNL'S, HEALTH FAIR,	ETC.)	10 25 1	.000 ,000 ,000 ,000 ,000		
LEVEL	TEXT IT - TRAINING & EDUCATION OSSI CONFERENCE CISCO LIVE COMPERENCE USER IT RELATED TRAINING PROGRA MR - TRAINING & EDUCATION - SHEM CONFERENCE (ATLANTA) 51, - IPAC CONFERENCE - EE LUNCH & LEARN TUITION REIMBURSEMENT		2 1 3 2	,500 ,000 ,000 ,000 ,000 ,000 ,000 ,000		
100-1540-52	3.85-02 SOFTWARE LICENSING PEE	111,196	892,877	386,649	480,445	480,445
LEVEL DEPT	TEXT ESRI LICENSING DOCUMENT MANAGEMENT - MAINTENANCE UBA - MAINTENANCE	i	15	.000 .000 .000		

2010

FOR NEW FISCAL YEAR AND

ACCOUNT N	MBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BODGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
MICROSOFT OS LICENSING MICROSOFT OPFICE LICENSING CISCO SMARTNET HTE - ASP LICENSE (5 MO.) REMOTE ACCESS-GOTOMYPC (15USERS) SYSAID - HELPDESK MAINTENANCE SUNCARD CHESOLUTION - MAINTENANCE PUBLIC MORKS APPLICATION SYMANTEC ANTIVIRUS MAINTENANCE MISC. SOFTWARE FD - PIREHOUSE MAINTENANCE PD - OSSI MAINTENANCE PD - OSSI MAINTENANCE PD - L3 MAINTENANCE PD - LEMS/JX PD - LEMS/JX PD - INNOVATIVE DATA SOLUTIONS PD - OSSI CAD RESOURCE MONITOR PD - OSSI GANG TRACKING MODULE PD - OSSI MOBLAN LICENSES PD - OSSI MISC. MODULE LICENSES PD - OSSI MISC. MODULE LICENSES			85 2 85 75 2 13 7 65 8	. 500 . 500 . 000 . 000 . 000 . 000 . 000 . 250 . 000 . 000	REQUESTS	REVIEW	
	PD - PD - PD -		CE	7 5 1 2	,500 ,000 ,500 820 ,500 ,445		
LEVEL	DOCU GBA MICE MICE CISC NTE REMO SYSA SUNG PUBL SYMA MISC PD - PD - PD - PD - PD - PD -	LICENSING MENT MANAGEMENT - MAINTENANCE OSOFT OF LICENSING OSOFT OFFICE LICENSING OSOFT OFFICE LICENSING O SMARTNET - ASP LICENSE (5 MO.) TE ACCESS-GOTOMYPC (ISUSERS) IID - HELPDESK MAINTENANCE AND ONESOLUTION - MAINTENANCE IC WORKS APPLICATION NITEC ANTIVIBUS MAINTENANCE - SOFTWARE - PIRRIQUEE MAINTENANCE - OSSI MAINTENANCE - L3 MAINTENANCE - L3 MAINTENANCE - CRIME REPORTS - LEMSJX - INNOVATIVE DATA SOLUTIONS		15 12 1 3 3 65 2 85 75 2 13 7 65 2	.000 .000 .000 .500 .500		

ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNCR REVIEW	
	PD - OSSI CAD RESOURCE MONITOR PD - OSSI GANG TRACKING MODULE PD - OSSI MOBLAN LICENSES PD - OSSI MISC. MODULE LICENSES PD - OSSI MCT LICENSE UPGRADE PD - OSSI MFR LICENSE UPGRADE PD - EWI MAINTENANCE ED - GUARDIAN TRACKING MAINTENANCE PAVEMENT SW MAINTENANCE	3	2 20 2 5	.500 .500 .500 .500 .500 .500 .500 .500			
100-1540-523	90-01 HOSPITALITY	0	500	25	300	200	
	1.90-04 FINANCE CHRGS/BANK CHRGS	0	25	25	25	25	
	1.10-02 OFFICE SUPPLIES 1.10-30 CELL PHONES	567 6,482	13,886	10,794	1,500	1,500 129,128	
DEFT.	TEXT CELL PHONES - SERVICE SMARTPHONES - SERVICE			T .320			
	AIRCARD - SERVICE			.560			
	IPAD - SERVICE			808			
	CELL PHONE - DEVICE CHARGES			,128			
LEVEL	TEXT CELL PHONES - SERVICE SMARTPHONES - SERVICE AIRCARD - SERVICE IPAD - SERVICE CELL PHONE - DEVICE CHARGES		73 34 2 2	320 ,440 ,560 .808 .000			
100-1540-53	10-40 TELEPHONE SERVICE	0	145,409	183,121	148.580	150,080	
LEVEL	TEXT		TEXT AM	TT			
DEPT	INTERNET - CITY HALL			,200			
	INTERNET - PD PHONE CIRCUIT			,200			
	LONG DISTANCE			.000			
	ANALOG LINES - CITY HALL			,080			
	ANALOG LINES - PO			,060			
	ANALOG LINES - FD ANALOG LINES - ADULT ACTIVITY CENT	FR		,060			
	METRO E - CITY HALL			,400			
	METRO E · PD			.800			
	METRO E - PD			1.200			
	COMCAST - CITYHALL						

ACCOUNT NUMB	BR ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	COMCAST - PD COMCAST - ADULT ACTIVITY CENTER		2	1,880 1,520 1,680		
LEVEL	TEXT INTERNET - CITY HALL INTERNET - PD PHONE CIRCUIT LONG DISTANCE ARALOG LINES - CITY HALL ARALOG LINES - PD ANALOG LINES - FD ANALOG LINES - ADULT ACTIVITY COMETRO E - CITY HALL METRO E - PD METRO E - PD METRO E - PD METRO E - PD COMCAST - CITYHALL COMCAST - PD COMCAST - ADULT ACTIVITY CENTER		25 12 6 4 3 6 3 11 10 34 11 2	,200 ,200 ,000 ,000 ,080 ,060 ,120		
100-1540-531	70-03 OPERATING SUPPLIES	65.745	497,810	C. 70 - 70 - 70 - 70 - 70 - 70 - 70 - 70	163,050	163,050
LEVEL DEPT	TEXT CITYHALL - DESKTOPS (15 @ \$950/CITYHALL - LAPTOPS (5 @ \$1200/E. CITYHALL - MONITORS (5 @ \$1200/E. CITYHALL - MOUSE/KB (20 @ \$50/E. CITYHALL - DESKTOP PRINTERS (5 . CITYHALL - DESKTOP PRINTERS (2 . CITYHALL - NETWORK PRINTERS (2 . CITYHALL - NETWORK PRINTERS (2 . CITYHALL - NETWORK SWITCHES (1 . CITYHALL - HARDWARE SUPPLIES PD - DESKTOPS (15 @ \$950/EA) PD - LAPTOPS (13 @ \$1200/EA) PD - MONITORS (2 @ \$300/EA) PD - MONITORS (2 @ \$300/EA) PD - DESKTOP PRINTERS (5 @ \$400 PD - USB STORAGE DRIVES (3 @ \$1 PD - NETHORK PRINTERS (2 @ \$250 PD - IN-CAR TICKET PRINTERS (5 PD - MOBILE CITATION PRINTERS (5 PD - LAPTOP BATTERIES (48 @ \$13 PD - LAPTOP BATTERIES (48 @ \$13 PD - LA REPLACEMENT EQUIPHENT	A) A) A) A) B) S400/EA S506/EA S2506/EA S3500/EA A) A) A) A) B) A) A) B) A) B)	5 14 15 9	250 .000 .500 .000 .250 .000 .250 .000 .250 .000 .250 .000 .250 .000 .250 .000 .250 .000 .250 .25		

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PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	PD - L3 NEW EQUIPMENT (2 % \$ PD - HARDWARE SUPPLIES PD - DESKTOPS (5 % \$950/EA) PD - LAPTOPS (2 % \$1200/EA) PD - RUGGED MCT LAPTOPS (14 % PD - NETWORK SWITCH (1 % \$40) PD - MOUSE/EB (3 % \$50/EA) PD - DESKTOP PRINTER/FAX (3 % PD - HARDWARE SUPPLIES	# \$2200/EA) 00) # \$450/EA)	2 4 2 30 4	150 150 ,150 ,500			
	CEXT CITYHALL - DESKTOPS (15 @ \$92) CITYHALL - MONITORS (5 @ \$120) CITYHALL - MONITORS (5 @ \$120) CITYHALL - MOUSE/KB (20 @ \$5 CITYHALL - DESKTOP PRINTERS CITYHALL - FLASH DRIVES (2 @ \$ CITYHALL - NETWORK PRINTERS CITYHALL - NETWORK PRINTERS CITYHALL - NETWORK SWITCHES CITYHALL - HARDWARE SUPPLIES PD - DESKTOPS (15 @ \$950/EA) PD - MOBILE CITATION HARDWAR PD - MONITORS (2 @ \$1200/EA) PD - MONITORS (2 @ \$300/EA) PD - DESKTOP PRINTERS (3 @ \$ PD - DESKTOP PRINTERS (2 @ \$ PD - SESTIOP PRINTERS (2 @ \$ PD - MOSELE CITATION PRINTERS PD - LAPTOP BATTERIES (3 @ \$ PD - MOSELE CITATION PRINTERS PD - LAPTOP BATTERIES (4 § \$ PD - LAPTOP BATTERIES (4 § \$ PD - LAPTOPS (5 @ \$950/EA) PD - LAPTOPS (2 @ \$1200/EA) PD - RUGGED MCT LAPTOPS (14 \$40 PD - MOUSE/KB (3 @ \$50/EA) PD - MARDWARE SUPPLIES	(5 ⊕ \$400/EA) ⊕ \$50/EA) (150/EA) (2 ⊕ \$2500/EA) (1 ⊕ \$3500/EA) E (3 € \$3000/EA) 400/EA) \$150/EA) 2500/EA) (5 ⊕ \$350/EA) \$ (2 ⊕ \$400/EA) \$ 120/EA)	2 1 5 3 5 14 15 9	.250 .000 .500 .000 .250 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500 .500 .000 .500 .000 .500 .000 .500 .000 .500 .000 .500			
	40-00 CONFUTERS	134.310	38,568	62,657	25,500	75.000	
100-1546-342	40-42 Coult At mile	4340021	TEXT AN				

LEVEL TEXT TEXT TEXT AMT

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PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	ACTUAL YID	DEPT REQUESTS	CITY MNGR REVIEW
DEPT	CITYHALL - COPIER (1 @ \$8500/E/PD - COPIER (2 @ 58500)	N)		8,500 17,000 25,500		
LEVEL CMRW	TEXT CITYHALL - BACKUP GENERATOR		TEXT	AMT 75,000 75,000		
100-1540-579	10-00 UNALLOCATED	ō	18,000	0	15.000	23,500
LEVEL	TEXT DEPARTMENTAL CONTINGENCY CONTINGENCY TO REPLACE 1 COPY N	MACHINE	TEXT	AMT 15,000 9,500 23,500		
		**********				Personal Property (1997)
• HUMAN	RESOURCE & SUPP SRV	525,784	2,358,171	2,132,448	2,357,728	2,406



FACILITIES and BUILDINGS

FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 B	UDGET	FY2011 DEI	PARTMENTAL E REQUEST	BUDGET		TY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Facilities and Buildings									
REGULAR SALARIES	31,791	145,390	107,834	132,365	_	132,365	_	132,365	132,365
SALARY INCREASE - COLA	-	2,540	-	2,235	_	2,235	(315)		1,920
SALARY INCREASE -PERFORMANCE	-	4,870	_	3,575	_	3,575	(10)	· ·	3,565
GYM MEMBERSHIP	60	540	240	180	_	180	-	180	180
OVERTIME	1,463		3,111	2,500	_	2,500	_	2,500	2,500
GROUP INS - HEALTH	10,919	36,020	17,776	38,835	_	38,835	(15,455)		23,380
GROUP INS - L/T DISB	257	1,185	837	1,045	_	1,045	(10,100)	1,045	1,045
GROUP INS - DENTAL	996	3,320	1,624	3,230	_	3,230	(1,385)		1,845
GROUP INS - LIFE	172	820	603	720	_	720	(1,000)	720	720
SOCIAL SECURITY	1,853	9,720	6,984	8,735	_	8,735	(20)		8,715
MEDICARE	433	2,275	1,645	2,045	_	2,045	(5)		2,040
RETIREMENT	3,996	25,975	15,804	23,490	-	23,490	(55)		23,435
UNEMPLOYMENT INSURANCE	0	170	170	170	-	170	· -	170	170
WORKERS COMPENSATION	444	1,200	641	660	-	660	_	660	660
PROFESSIONAL SERVICES	362	845	26,327	715	-	715	_	715	715
PROF SVCS-CH2MHill	8,158	0	· -	-	-	-	_	-	-
CONTRACTUAL SERVICES	6,317	7,900	7,892	13,500	-	13,500	(2,700)	10,800	10,800
REPAIR & MAINT-EQUIPMENT	23,088	18,980	18,160	10,000	-	10,000	-	10,000	10,000
REPAIR & MAINT-BUILDING	17,704	27,600	27,575	25,000	-	25,000	-	25,000	25,000
BUILDING OPERATING LEASE	1,115,621	1,165,712	1,156,862	1,193,427	-	1,193,427	-	1,193,427	1,193,427
RENTAL - EQUIP & VEHICLES	377	8,800	8,692	2,500	-	2,500	-	2,500	2,500
PRINTING & BINDING	-	750	751	750	-	750	-	750	750
DUES & FEES	-	500	500	500	-	500	-	500	500
TRAINING & EDUCATION	10	-	-	1,500	-	1,500	-	1,500	1,500
OFFICE SUPPLIES	-	-	13,515	35,000	-	35,000	-	35,000	35,000
POSTAGE	-	-	11,159	18,900	-	18,900	-	18,900	18,900
VEHICLES	-	-	3,453	-	-	-	-	-	-
OPERATING EQUIPMENT	-	-	-	12,000	-	12,000	-	12,000	12,000
OPERATING SUPPLIES	15,002	27,058	17,852	37,500	-	37,500	-	37,500	37,500
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
OPERATING TRANSFERS OUT	152,304	0	-		-	-	-	-	-
Subtotals	1,391,327	1,505,555	1,460,007	1,581,077	0	1,581,077	(19,945)	1,561,132	1,561,132

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ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTVAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1565-511	.10-00 REGULAR EMPLOYEES	31,677	107,834	79,252	138,175	137.850
LEVEL DEPT	TEXT BASE MERIT COLA		3	MT 2,365 3,575 2,235 3,175		
LEVEL	TEXT BASE MERIT COLA		1	07 2,365 3,565 1,920 7,850		
100-1565-511 100-1565-512 100-1565-512 100-1565-512 100-1565-512 100-1565-512 100-1565-512 100-1565-512 100-1565-512 100-1565-512	15-00 EXCESS REGULAR SALARIES 15-03 GYM MEMBERSHIP 10-00 OVERTIME 10-01 HEALTH 10-02 L/T DISABILITY 10-03 DENTAL 10-04 LIPE 20-00 SOCIAL SECURITY (FICA) 30-00 MEDICARE 40-00 RETIREMENT 60-00 UNEMPLOYMENT INSURANCE 70-00 WORKER'S COMPENSATION 20-00 PROFESSIONAL SRVCS TEXT ADP HRIB) \$9 % 1 % 12 ADP (PAYROLL) \$5 % 3 % 26	114 60 1,463 10,919 257 996 172 1,853 433 3,996 0	0 240 3,111 17.776 837 1,624 603 6.984 1.645 15.804 170 641 26,327	435 1,59 1,596 14,394 578 1,335 401 4,898 1,159 7,535 0 254 24,138	0 180 2,500 38,835 1,045 3,230 720 8,739 2,045 23,490 170 660 715	0 180 2,500 33,380 1,045 1,845 720 8,715 2,040 23,435 170 660 715
LEVEL	TEXT ADP HRIB) \$9 X 3 X 12 ADP (PAYROLL) \$9 X 3 X 26		TEXT AM	325 390 715		
	20-02 CH2M HILL 20-03 CONTRACTUAL	8.158 6.317	7,892	7,219	13,500	10,800
DEPT	TEXT PLANTS SHREDDING CARPET CLEANING YANCEY		1	(T 2,700 (,300 (,500 8,500		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 27 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	H ACCOUNT DE	SCHIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	INALLOCATED				1,500		
CMRN	TEXT SHREDDING CARPET CLEANING YANCEY SHALLOCATED			TEXT	AHT 1.300 4.500 3.500 1.500 10.800		
100-1565-522.2	20-01 EQUIPMENT		23.088	18,160	2,681	10,000	10,000
DEPT	TEXT AV CONTRACTS AND ALARM SYSTEM AND LOCKSMITH			TEXT	ANT 6.000 3.000 1,000 10.000		
CMRW	TEXT AV CONTRACTS AND ALARM SYSTEM AND LOCKSMITH			TEXT	AMT 6,000 3,000 1,000		
100-1565-522.	SO-03 BUILDING		17,704	27.575	3,182	25,000	25,000
	PEXT REMODEL				AMT 25.000 25,000		
	TEXT REMODEL			TEXT	AMT 25,000 25,000		
100-1565-522	01-00 RENTAL - L	AND & BUILDINGS	1,115,621	T, 156, 862	1.046.556	1,193,427	1,193,427
DEPT	(6 MONTHS * 1 CITY HALL OPERAT CITY HALL UTILLY CITY HALL AMORT! PUBLIC SAFETY OF	ZATION (\$2,400/MON	8 \$59,042) EST ⊕ \$2,100/MO) TH)		AMT 599,876 25,200 1.800 29,800 107,151 30,500 193,427		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PROGRAM GM601L FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
LEVEL	TEXT CITY HALL BUILDING OPERATING LEAG (6 MONTHS @ \$57,604 & 6 MONTH CITT HALL OPERATING EXPENSES (CA CITY HALL UTILITIES \$150/MONTH CITY HALL AMORTIZATION (\$2,400/M PUBLIC SAFETY OPERATING LEASE PUBLIC SAFETY OPERATING LEASE (E	IS @ \$59,042) WM EST @ \$2,100/MO) NONTH)		AMT 599,876 25,200 1,800 28,800 107,151 30,600 193,427		
100-1565-523 100-1565-523	32-00 RENTAL - EQUIP & VEHICLES 40-00 PRINTING & BINDING 60-00 DURS AND FEES 70-00 EDUCATION & TRAINING	377 0 0 10	8,692 751 500 0	92 31 0	2,500 750 500 1,500	2,500 750 500 1,500
DEPT	TEXT FACILITY MANAGEMENT TRAINING		TEXT	AMT		
LEVEL	TEXT EE DEVELOPMENT WORKSHOPS \$500 X	3	TEXT	AMT 1,500 1,500		
100-1565-531	.10-07 OFFICE SUPPLIES	0	13,618	11,453	35,000	35,000
DEPT	TEXT TOMERS GENERAL SUPPLIES/NON-DEPT SPECIF	ic	TEXT	AMT 9.000 26.000 15,000		
LEVEL.	TEXT TOWERS GENERAL SUPPLIES/NON-DEPT SPECIF	ric .	TEXT	AMT 9,000 26,000 35,000		
100-1565-531	.10-03 POSTAGE	9	11,159	8,900	18.900	18,990
DEPT	TEXT MACHINE POSTAGE SUPPLIES FEDEX		TEXT	4,500 12,000 1,200 1,200 1,200		
LEVEL	TEXT		TEXT	AMT		

FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
CHERN	MACHINE POSTAGE SUPPLIES PEDEX			4.500 12,000 1,200 1,200 18,900		
100-1565-53	1.10-11 VEHICLES	0	3,453	133	0	0
100-1565-53	1.70-02 OFFICE EQUIPMENT	0	0	34	12,000	12,000
100-1565-53	1.70-03 OPERATING SUPPLIES	15,002	17,852	15,577	37,500	37.500
DEFT	TEXT COUNCIL MEETINGS FRAMING, ETC. GENERAL SUPPLIES		TEXT	AMT 11,500 3,000 23,000 37,500		
LEVEL CMRH	TEXT COUNCIL MEETINGS FRAMING, ETC. GENERAL SUPPLIES		TEXT	AMT 11,500 3,000 23,000 37,500		
100-1565-57	9:10-00 UNALLOCATED	Ö	10,000	0'	10,000	10,000
	1.61-10 OPERATING TRANSFERS OUT	152,304	0	0	ō	0
· PACI	LITIES AND BUILDINGS	1,391,327	1,460,107	1,232,548	1,581,077	1,561,132

COMMUNICATIONS PUBLIC RELATIONS



FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	UDGET	FY2011 DEF	PARTMENTAL I REQUEST	BUDGET		TY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Communications & Public Relations									
REGULAR SALARIES	-	479,299	458,867	515,710	-	515,710	-	515,710	515,710
SALARY INCREASE - COLA	-	6,680	-	8,695	-	8,695	(1,245)	7,450	7,450
SALARY INCREASE - PERFORMANCE	-	10,600	-	11,875	-	11,875	(25)	11,850	11,850
VEHICLE ALLOWANCE	-	4,800	4,400	4,800	-	4,800	-	4,800	4,800
GYM MEMBERSHIP	-	900	390	540	-	540	-	540	540
OVERTIME	-	2,500	-	2,600	-	2,600	-	2,600	2,600
GROUP INS - HEALTH	-	69,400	49,290	72,300	-	72,300	(11,460)	60,840	60,840
GROUP INS - L/T DISB	-	4,020	3,670	4,060	-	4,060	-	4,060	4,060
GROUP INS - DENTAL	-	6,360	4,058	5,930	-	5,930	(910)	5,020	5,020
GROUP INS - LIFE	-	2,775	2,769	2,805	-	2,805	· -	2,805	2,805
SOCIAL SECURITY	-	30,405	28,203	32,720	-	32,720	(560)	32,160	32,160
MEDICARE	-	7,320	6,593	7,895	-	7,895	(20)	7,875	7,875
RETIREMENT	-	84,410	73,495	91,170	-	91,170	(220)	90,950	90,950
UNEMPLOYMENT INSURANCE	-	340	340	340	-	340	· -	340	340
WORKERS COMPENSATION	-	2,310	1,999	2,515	-	2,515	-	2,515	2,515
PROFESSIONAL SERVICES	-	1,265	1,143	1,430	-	1,430	-	1,430	1,430
PROF SVCS-CH2MHill	-	364,000	330,630	364,752	-	364,752	-	364,752	364,752
PROF SVCS-Fulton County GA	-	180	173	180	-	180	-	180	180
CONTRACTUAL SERVICES	-	-	-	51,000	-	51,000	-	51,000	51,000
TRECHNICAL SERVICES	-	-	-	-	8,000	8,000	-	8,000	8,000
ADVERTISING	-	25,000	25,000	11,195	-	11,195	-	11,195	11,195
PRINTING & BINDING	-	2,500	2,500	6,000	-	6,000	-	6,000	6,000
TRAVEL	-	-	2,000	2,000	-	2,000	-	2,000	2,000
DUES & FEES	-	2,000	2,905	2,750	-	2,750	-	2,750	2,750
EDUCATION/TRAINING	-	6,250	7,341	14,000	-	14,000	-	14,000	14,000
OFFICE SUPPLIES	-	-	1,256	1,000	-	1,000	-	1,000	1,000
CELL PHONES	-	3,600	5,496	-	-	· -	-	-	-
OPERATING SUPPLIES	-	7,500	5,496	9,500	-	9,500	-	9,500	9,500
CONTINGENCY	-	15,000	-	15,000	-	15,000	-	15,000	15,000
Subtotals	0	1,139,414	1,018,014	1,242,762	8,000	1,250,762	(14,440)	1,236,322	1,236,322

Explanation of Program Modifications

PAGE 30 FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1570-51	1.10-00 REGULAR EMPLOYEES	D'	458,867	354,208	536,280	535,010
LEVEL DEPT	TEXT BASE MERIT COLA		1	MT 5,710 1,875 8,695 6,280		
DEVEL CMRW	TEXT BASE MERIT COLA		1	MT 5,710 1,850 7,450 5,010		
100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51 100-1570-51	1.15-01 CAR ALLONANCE 1.15-03 GYM MEMBERSHIP 1.30-00 QVERTIME 2.10-02 L/T DISABILITY 2.10-02 L/T DISABILITY 2.10-03 DENTAL 2.10-04 LIFE 2.20-00 SOCIAL SECURITY (FICA) 2.30-00 MEDICARE 2.40-00 RETIREMENT 2.50-00 UNEMPLOYMENT INSURANCE 2.70-00 WORKER'S COMPENSATION 1.20-00 PROFESSIONAL SRVCS TEXT ADP (HRIB) S9 X 6 X 12 ADP (PAYROLL) \$5 X 6 X 26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,400 390 0 49,290 3,670 4,058 2,769 28,203 6,593 73,495 340 1,999 1,143 TEXT AI	3,600 255 0 34,969 2,640 3,043 1,828 20,421 5,029 52,097 0 796 854	4,800 540 2,600 72,300 4,060 5,930 2,805 32,720 7,895 91,170 340 2,515 1,430	4,800 540 2,600 60,840 4,060 5,020 2,805 32,160 7,875 90,950 340 2,515 1,430
LEVEL	TEXT ADP (HRIB) \$9 X 5 X 12 ADP (PAYROLL) \$5 X 6 X 26		TEXT A	650 780 1,430		
100-1570-52	1.20-02 CH2M HILL	ō	330,630	203,892	364,752	364,752
LEVEL DEPT	TEXT CALL CENTER -EST.			MT 4,752 4,752		
LEVEL	TEXT		TEXT A	MT		

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ACCOUNT NUMB	MER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT	CITY MNGR	
CMRW	CALL CENTER -EST	ACTORES		164.752 164.752	NBQ02313	OLV15W	
100-1570-521	.20-17 FULTON COUNTY IGA	o	173	173	180	180	
DEPT	TEXT GRANT - RADIO		TEXT	180 180			
LEVEL	TEXT GRANT - RADIO		TEXT	180 180			
100-1570-521	.21-00 CONTRACTED	0	0	0	51,000	51,000	
LEVEL DEPT	TEXT CONSTANT CONTACT WEB HOSTING CLIPPING SERVICE WUPOO FORMS CALENDAR WIZ MISC CONTRACTUAL SUPPORT RAVE MOBILE (COJC SHARE)		TEXT	AMT 1,500 2,100 5,100 350 150 1,000 40,800 51,000			
LEVEL	TEXT CONSTANT CONTACT WEB MOSTING CLIPPING SERVICE NUFOO FORMS CALENDAR WIZ MISC CONTRACTUAL SUPPORT RAVE MOBILE (COJC SHARE)		TEXT	ANT 1,500 2,100 5,100 350 150 1,000 40,800 51,000			
100-1570-521	.30-00 TECHNICAL SERVICES	0	0	0	8.000	8,000	
DEPT	TEXT WEB DEVELOPMENT GRAPHIC DESIGN VIDEO SERVICES		TEXT	AMT 2,000 1,000 5,000 8.600			
LEVEL CMRW	TEXT WEB DEVELOPMENT		TEXT	2,000			

PREPARED 08/15/11, 09:00:16 CITY OF JOHNS CREEK PAGE 32 PROGRAM CM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	GRAPHIC DESIGN VIDEO SERVICES			1,000 5.000 9,000			
100-1570-52	3.30-00 ADVERTISING	0	25,000	2,395	11.195	11,195	
LEVEL	TEXT CHINA TRIBUNE JC GUIDEBOOK GNFCC GUIDEBOOK MISC MAGAZINE ADS MISC POSTER ADS MISC NEWSPAPER ADS		TEXT	AMT 250 2,750 2,750 1,500 3,000 2,000 11,195			
LEVEL CMRW	TEXT CHINA TRIBUNE JC GUIDEBOOK GNFCC GUIDEBOOK MISC MAGAZINE ADS MISC POSTER ADS MISC NEWSPAPER ADS		TEXT	AMT 2,250 2,095 1,500 3,000 2,000 11,195			
100-1570-52	3.40-00 PRINTING & BINDING	0	2,500	2,960	6.000	6,000	
DEPT	TEXT ANNUAL REPORT PRINTING & BINDING		TEXT	AMT 5.000 6.000			
LEVEL	TEXT ANNUAL REPORT PRINTING & BINDING		TEXT	AMT 6,000 6,000			
	3.50-00 TRAVEL 3.60-00 DUES AND PERS	0	2,905	3,339	2,000 2,750	2,000 2,750	
DEAL	TEXT JCMA MEMBERSHIP PRSA MEMBERSHIP ICEA MEMBERSHIP NAQWA MEMBERSHIP ICMA MEMBERSHIP		TEXT	800 500 500 150 800 2,750			
LEVEL	TEXT		TEXT	AMT			

PAGE 33 FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	MER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MINGR REVIEW
CMRW	3CMA MEMBERSHIP PRSA MEMBERSHIP ICBA MEMBERSHIP NAGWA MEMBERSHIP ICMA MEMBERSHIP			800 500 500 150 800 2,750		
100-1570-523	.70-00 EDUCATION & TRAINING	· ·	7,341	3,676	14,000	14,000
LEVEL	TEXT ICMA GEORGIA CITY COUNTY MGR ASSOC 3CMA NAGMA (HEB MASTER) REGIONAL ICMA PIO TRAINING PRSA (3 X		TEXT A	AMT 2,500 1,800 5,000 1,500 1,500 700 1,000 14,000		
LEVEL	TEXT ICMA GEORGIA CITY COUNTY MGR ASSOC 3CMA NAGMA (WEB MASTER) REGIONAL ICMA PIO TRAINING PRSA (3 X		TEXT I	AMT 2,500 1,800 5,000 1,500 700 1,000 14,000		
100-1570-531	.90-01 HOSPITALITY 10-02 OFFICE SUPPLIES 10-30 CELL PHONES .70-03 OPERATING SUPPLIES	0 0 0	1,256 5,496 4,867	94 395 5,127 3,606	1,000 0 9,500	0 1,000 0 9.500
DEPT	TEXT MISC BRANDING ITEMS LAPEL PINS EDC SUPPLIES		TEXT	2,000 2,500 5,000 9,500		
LEVEL	TEXT MISC BRANDING ITEMS LAPEL PINS EOC SUPPLIES		TEXT /	AMT 2,000 2,500 5,000 9,500		

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER ACCOUNT DESCRI	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-1570-579,10-00 UNALLOCATED	0	15,000	0	15,000	15,000
	**********		*********		********
· PUBLIC INFORMATION	0	1,031,385	705,451	1,250.762	1,236,322





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	JDGET	FY2011 DEF	PARTMENTAL F REQUEST	BUDGET		TY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Municipal Court									
REGULAR SALARIES	78,266	233,392	241,511	247,070	-	247,070	-	247,070	247,070
SALARY INCREASE - COLA	- 1	4,075	-	4,165	-	4,165	(595)	3,570	3,570
SALARY INCREASE - PERFORMANCE	- 1	6,373	-	6,475	-	6,475	(15)	6,460	6,460
GYM MEMBERSHIP	- 1	540	435	540	-	540	-	540	540
OVERTIME	- 1	3,000	2,000	3,000	-	3,000	-	3,000	3,000
GROUP INS - HEALTH	96	36,235	40,090	49,440	-	49,440	-	49,440	49,440
GROUP INS - L/T DISB	635	1,905	1,946	1,945	-	1,945	-	1,945	1,945
GROUP INS - DENTAL	1,089	4,425	3,701	4,085	-	4,085	-	4,085	4,085
GROUP INS - LIFE	423	1,315	1,332	1,345	-	1,345	-	1,345	1,345
SOCIAL SECURITY	4,841	15,340	14,659	16,200	-	16,200	(40)	16,160	16,160
MEDICARE	1,132	3,590	3,440	3,790	_	3.790	(10)	3,780	3,780
RETIREMENT	11,740	41,455	37,971	43,810	_	43,810	(100)	43,710	43,710
UNEMPLOYMENT INSURANCE		225	225	225	_	225	(,	225	225
WORKERS COMPENSATION	201	1,540	920	1,225	_	1,225	_	1,225	1,225
PROFESSIONAL SERVICES		845	2,045	955	_	955	_	955	955
PROFESSIONAL SERVICES - IGA	l .l	-		-	_	-	16,800	16,800	16,800
PROF SVCS-CH2MHill	115,485	_	_	_	_	_	- 10,000		- 10,000
CONTRACTUAL SERVICES	43,380	55.000	47,890	60.000	_	60.000	_	60.000	60.000
MUNICIPAL JUDGE	27,438	43,750	36,400	52,000	_	52,000	_	52,000	52,000
COURT SOLICITOR	105,696	100,000	96,600	100,000	_	100,000	_	100,000	100,000
INDIGENT DEFENSE	3,458	3,000	4,623	3,000	_	3,000		3,000	3,000
TECHNICAL SERVICES	76	5,000	990	5,000	_	5,000	(4,000)	1,000	1,000
REPAIR & MAINT-EQUIPMENT	10	3,000	2,000	3,000	_	3,000	(1,000)	2,000	2,000
ADVERTISING	1 1	150	150	200	_	200	(1,000)	2,000	2,000
PRINTING & BINDING	677	5,500	3,336	5,000	-	5,000	_	5,000	5,000
DUES & FEES	35	1,500	1,500	1,500	_	1,500	(860)	640	640
EDUCATION/TRAINING	710	4.000	3,818	6,000		· · ·	(600)	5.400	5.400
HOSPITALITY	397	4,000 600	586	1,000	-	6,000 1,000	(600)	1,000	1,000
MERCHANT SERVICES CHARGE		17,000	16,737	18,000	-	,	-	,	,
	12,568	′	10,737		-	18,000	(2,000)	18,000	18,000
SUPPLIES		2,000	5 074	2,000		2,000	(2,000)	40.000	40.000
OFFICE SUPPLIES	293	9,500	5,671	10,000	-	10,000	-	10,000	10,000
POSTAGE	4,869	4,500	5,392	5,000	-	5,000	-	5,000	5,000
CELL PHONES	795	700	900	l -	-	-	-	=	-
OTHER SUPPLIES	(30)		-		-	-	-	-	- 44 000
OPERATING SUPPLIES	7,580	10,000	8,696	10,000	-	10,000	1,000	11,000	11,000
FURNITURE & FIXTURES	I1	-		1,000	-	1,000	(1,000)	-	-
COMPUTER SUPPLIES	24,139] - [1,489	· .	-		-	-	
CONTINGENCY	-	5,000	5,000	5,000	-	5,000	-	5,000	5,000
Subtotals	445,989	624,455	592,053	671,970	-	671,970	7,580	679,550	679,550

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 35 PROGRAM GM601L PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

										District Acres
ACCOUNT NUME	BER	ACCOUNT	DESCRIPTIO)N	LAST YEARS	ADJUST BUDGET		2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-2650-511	.10-00	REGULAR	EMPLOYEES		78,266	241,5	11	190,258	257,710	257,100
LEVEL DEPT	TEXT BASE MERIT COLA					T	5 4	7 ,070 ,475 ,165		
LEVEL	TEXT BASE MERIT COLA					Т		.070 .450 .570		
100-2650-511 100-2650-511 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512 100-2650-512	15-03 .30-00 .10-01 .10-02 .10-03 .10-04 .20-00 .30-00 .40-00 .50-00	GYM MEM. OVERTIM. HEALTH L/T DIS. DENTAL LIFB SOCIAL MEDICAR RETIREM UNEMPLO WORKER:	BERSHIP E ABILITY SECURITY (F SECUTITY (F SENT YMENT INSUR S COMPENSAT	(ICA) ANCE TON	0 0 96 635 1,089 423 4,841 1,132 11,740 0 201	2,0 40,0 1,9 3,7 1,3 14,4 37,9 2	96 46 01 32 59 40 71 25	894 345 0 32,986 1,440 3,055 998 11,032 2,593 27,752 0 481 1,588	0 540 3,000 49,440 1,945 4,085 1,345 16,200 3,790 43,810 225 1,225 955	0 540 3,000 49,440 1.945 4.085 1,345 16,160 3,780 43,710 225 1,225 955
DEPT			X 4 X 12 \$5 X 4 X 2	6		T	EXT AMI	435 520 955		
LEVEL			X 4 X 12 \$5 X 4 X 2	6		Ţ	EXT AMT	435 520 955		
100-2650-521 100-2650-521 100-2650-521	.20-03	CONTRAC	TUAL		115,485 43,380 0	47,8	0 90 0	0 04,535 0	60.000	60,000 16,800
CMRW	TEXT COURT	WARRENT	s			T		, 800 , 800		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 36 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUME	MER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
ACCOUNT NOME	ACCOUNT DESCRIPTION	ACTONUS.	BONGET	ACTORD	REQUESTS	KEVIEW
100-2650-521	.20-11 MUNICIPAL JUDGE	27,438	36,400	22,769	52,000	52,000
	.20-12 COURT SOLICITOR	105,696	95,600	68.843	100,000	100,000
	.20-13 INDIGENT DEFENSE	3,453	4,623	3,043	3,000	3,000
100-2650-521	.30-00 TECHNICAL SERVICES	76	990	59	5,000	1,000
LEVEL	TEXT		TEXT AM			
CMRW	GTA FEE			,000		
			1	,000		
100-2650-522	.20-01 EQUIPMENT	0	2,000	1,500	3,000	2,000
	.30-00 ADVERTISING	0	150	0	200	200
100-2650-523	.40-00 PRINTING & BINDING	677	3,336	912	5,000	5,000
100-2650-523	160-00 DUES AND FEES	35	1,500	145	1,500	640
LEVEL	TEXT		TEXT AM	T		
CMRW	G-CC (4 @ \$35/EA			140		
	GCCA (2 @ \$175			350		
	GRA (2 @ \$35)			70		
	GCIC TAC (4 @ \$20)			640		
100-2650-523	.70-00 EDUCATION & TRAINING	710	3,818	1,449	6,000	5,400
*** *** ***		1 24	27.22	26,660	51,775	*****
PEACT	TEXT		TEXT AM			
CMRW	GCIC/TAC CLASS (2 @ \$350)			700		
	GCIC REGIONAL TRAINING (2 @ \$300)			,000		
	GRA TRAINING (2 @ \$500) GCCA TRAINING (2 @ 1,000)			.000		
	JUDGES CONFERENCE (2 @ 550)			100		
	DUDGES CONTENED IN 9397			,400		
100-2550-522	.90-01 HOSPITALITY	397	586	511	1.000	1,000
	.90-03 MERCHANT SERVICES CHARGE	12,568	16,737	10,151	18,000	18,000
	10-00 SUPPLIES	0	0	Q	2,000	0
100-2650-531	.10-02 OFFICE SUPPLIES	293	5,671	1,002	10,000	20,000
100-2650-531	.10-03 POSTAGE	4,859	5,392	3,136	5,000	5,000
	.10-10 CELL PHONES	795	900	782	0	a
	.70-00 OTHER	30-	0	a	0	0
100-2650-531	.70-03 OPERATING SUPPLIES	7,580	8,696	5,210	10,000	11,000
LEVEL	TEXT		TEXT AM			
CMRW	BASE			,000		
	COURTROOM CHAIRS			,000		
				0.00		Ď.
100-2650-543	2.30-00 FURNITURES & FIXTURES	0	o.	O.	1,000	0
	2.40-00 COMPUTERS	24.139	1,489	1,488	0 000	5 000
100-2650-575	9,10-00 UNALLOCATED	0	5,000	0	5,000	5,000

PREPARED 08/15/11. 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET PAGE 37 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
• MUNICIPAL	COURT	445.989	592.053	428,967	671,970	679,550



FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 B	UDGET	FY2011 DEI	PARTMENTAL I	BUDGET		ITY MANAGER IMENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Police									
DECLILAD CALADIEC	4 050 000	4 405 005	4 220 450	4.450.040		4 450 040	(20, 500)	4 400 050	4 400 050
REGULAR SALARIES	4,253,808	4,135,295	4,339,458	4,459,240 75,150	-	4,459,240	(26,590) (11,075)	4,432,650 64,075	4,432,650 64,075
SALARY INCREASE - COLA	-	72,340	-		-	75,150			
SALARY INCREASE - PERFORMANCE		80,810	75 500	97,395	-	97,395	(1,525)	95,870	95,870
HOUSING STIPEND	63,036	78,000	75,500	99,600	-	99,600	(15,000)		84,600
GYM MEMBERSHIP	5,269	7,740	7,215	9,850	-	9,850	(50.075)	9,850	9,850
OVERTIME	162,831	252,375	278,834	252,375	-	252,375	(52,375)	200,000	200,000
GROUP INS - HEALTH	488,032	564,615	534,687	657,650	-	657,650	(16,485)	641,165	641,165
GROUP INS - L/T DISB	32,599	33,800	33,984	35,080	-	35,080	(185)	34,895	34,895
GROUP INS - DENTAL	43,246	52,090	47,360	50,435	-	50,435	(1,000)	49,435	49,435
GROUP INS - LIFE	22,101	23,305	23,484	24,200	-	24,200	(125)	24,075	24,075
SOCIAL SECURITY	270,509	286,165	278,665	307,690	-	307,690	(6,395)	301,295	301,295
MEDICARE	63,684	67,225	66,177	72,410	-	72,410	(1,500)	70,910	70,910
RETIREMENT	658,288	730,640	702,581	787,405	-	787,405	(6,150)	781,255	781,255
UNEMPLOYMENT INSURANCE	-	3,865	3,865	3,865	-	3,865	-	3,865	3,865
WORKERS COMPENSATION	273,216	261,500	172,403	168,935	-	168,935	-	168,935	168,935
PROF SVCS	181,444	49,700	42,734	50,565	-	50,565	-	50,565	50,565
PROF SVCS -CH2M HILL	454,736	62,306	-	-	-	-	-	-	-
PROF SVCS - CONTRACTUAL	2,516	-	-	-	-	-	-	-	-
PROF SVCS - OTHER	14,565	50,000	30,033	50,000	-	50,000	-	50,000	50,000
PROF SVCS-POLICE IGA	127,380	104,317	114,611	137,000	-	137,000	-	137,000	137,000
TECHNICAL SERVICES	168	170	-	-	_	-	_	-	-
REPAIR & MAINTENANCE - EQUIPMENT	2,882	22,000	22,019	21,910	_	21,910		21,910	21.910
FACILITY REPAIR & MAINTENANCE		14,000	13,999	14,700	_	14,700	_	14,700	14,700
INSURANCE	217,923	253,933	245,569	242,000	_	242,000	_	242,000	242,000
COMMUNICATIONS	10,175	24,500	10,438	24,500	_	24,500		24,500	24,500
ADVERTISING	675	4,000	4,000	4,000	_	4,000		4,000	4,000
PRINTING & BINDING	392	2,500	1,250	2,500	_	2,500		2,500	2,500
DUES & FEES	28,960	31,340	30,313	40,690	_	40.690	_	40,690	40,690
EDUCATION/TRAINING	82,686	75,810	75,997	90,760	-	90,760	(7,500)		83,260
	159	75,610	75,997	90,760	_	90,760	(7,500)	03,200	03,200
MAINTENANCE CONTRACTS	299	750	310	750	-	- 750	-	750	750
MERCHANT SERVICE CHARGE					-		-		
OFFICE SUPPLIES	9,969	11,000	9,991	11,000	-	11,000	-	11,000	11,000
POSTAGE	1,633	1,200	5,048	5,000	-	5,000	(4.000)	5,000	5,000
OTHER SUPPLIES	1,574	3,800	2,960	6,500	-	6,500	(1,000)		5,500
VEHICLES	98,313	170,150	152,765	184,280	-	184,280	-	184,280	184,280
EVIDENCE SUPPLIES	11,333	7,850	7,820	6,769	-	6,769	-	6,769	6,769
BUY MONEY	493	15,000	15,000	15,000	-	15,000	-	15,000	15,000
CELL PHONES	58,869	53,912	57,555	-	-	-	-	-	-
GASOLINE/DIESEL FUEL	174,684	227,000	227,002	227,000	-	227,000	-	227,000	227,000
OTHER	211	-	-	-	-	-	-	-	-





FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010 BU	JDGET	FY2011 DEI	FY2011 DEPARTMENTAL BUDGET REQUEST			ITY MANAGER IMENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Police									
OPERATING SUPPLIES	36,121	58,900	63,331	52,075	-	52,075	-	52,075	52,075
UNIFORMS	45,949	65,065	65,045	85,761	-	85,761	(3,036)	82,725	82,725
OFFICER SUPPLIES	232,468	229,142	231,057	238,092	-	238,092	-	238,092	238,092
MACHINERY & EQUIPMENT	154,649	25,000	46,350	-	320,000	320,000	-	320,000	320,000
Other capitial/non capital items					76,100	76,100	(26,100)	50,000	50,000
CONTINGENCY	- 1	60,000	60,000	60,000	-	60,000	-	60,000	60,000
DEBT SERVICES - CAPITAL LEASE PURCH	1,000,552	893,795	893,065	333,950	-	333,950	-	333,950	333,950
							-	=	-
Subtotals	9,288,397	9,166,905	8,992,475	9,006,082	396,100	9,402,182	(176,041)	9,226,141	9,226,141

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PROGRAM GM601L POR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-3210-511.10-00	REGULAR EMPLOYEES	4,252,659	4,339,458	3,593,892	4.631,785	4,592,595
LEVEL TEXT DEPT BASE MERIT COLA			9	NT 69,240 77,395 75,150		
CMRW BASE MERIT COLA			9	MT 12,650 15,870 4,075 12,595		
100-3210-511.15-02 100-3210-511.15-03 100-3210-511.30-00 100-3210-512.10-01 100-3210-512.10-02 100-3210-512.20-00 100-3210-512.20-00 100-3210-512.20-00 100-3210-512.40-00 100-3210-512.60-00 100-3210-512.60-00 100-3210-512.70-00 100-3210-512.00-00 LEVEL TEXT DEPT ADP (ADP (GCIC GTA (DOCUME) PSYCH POLYGI MEDIC PSI CREDI' PROMO'	GYM MEMBERSHIP OVERTIME HEALTH L/T DISABILITY DENTAL LIFE SOCIAL SECURITY (FICA) MEDICARE RETIREMENT UNEMPLOYMENT INSURANCE WORKER'S COMPENSATION PROPESSIONAL SRVCS HRIB) S9 X 71 X 12 PAYROLL) S5 X 71 X 26 (SOUTHERN DATA)	1,149 63,036 9,269 162,831 488,032 32,599 43,246 22,101 270,509 63,684 658,288 0273,216 181,444		7.670 5.230 5.000 600 1.590 7.000 2.000 1.500 2.000 1.080 3.509 3.000	99,600 9,850 252,375 657,650 35,080 50,435 24,200 307,690 72,410 787,405 3,865 168,935 50,565	84,600 9,850 200,000 641,163 34,895 49,435 24,075 301,295 70,910 781,255 3,865 168,935 50,565
IDS IA PO LEMS/	ronics (Alarm) Lygraph exams JX (GCIC) ATIVE ELECTRONIC - ACCESS CA	ards/access main		320 2,415 1,000 750 500		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 39 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUM	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	LIVE SCAN MAINTENANCE			,500 ,565		
LEVEL CMRW	TEXT ADP (HRIB) 59 X 71 X 12 ADP (PAYROLL) \$5 X 71 X 26 GCIC (SOUTHERN DATA) GTA (GCIC) DOCUMENT SHREDDING -SHRED GREEN PSYCH EXAMS POLYGRAPH EXAMS MEDICAL EXAMS PSI CREDIT CHECKS PROMOTIONAL TESTING OPS TESTING MONITRONICS (ALARM) IDS IA POLYGRAPH EXAMS LEMS/JX (GCIC) INNOVATIVE ELECTRONIC - ACCESS CALIVE SCAN MAINTENANCE	ards/access main	9 S S S S S S S S S S S S S S S S S S S	T . 670		
100-3210-52	21.20-02 CH2M HILL 11.20-03 CONTRACTUAL 21.20-07 OTHER	454,736 2.516 14,565	30,033	0 0 1,597	50,000	50,000
DEPT	TEXT INMATE MEDICAL			000 ,000		
CMRW	TEXT INMATE MEDICAL			.000 .000		
100-3210-52	1.20-10 POLICE IGA	127,380	114,611	87.327	137,000	137,000
DEPT	TEXT SANDY SPRINGS PD WARRANTS RADIO - FULTON COUNTY INMATE HOUSING		45,	.000 .000 .000		
LEVEL	TEXT		TEXT AM	T		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 40 PROGRAM GM6G1L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

275-2746, 2276-2	0.7	90,957 576 50	partition in color			2000	
LOCATEDE MINE	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT	CITY MNGR REVIEW	
CHRH	SANDY SPRINGS PD WARRANTS RADIO - FULTON COUNTY INMATE HOUSING	ACTURES	32 45 60	,000	rayus 15	POATEN	
	.30-00 TECHNICAL SERVICES .21-00 EQUIPMENT REPAIR & MA		22.019	13,157	21,910	21,910	
DEPT	TEXT L-3 DVR REPAIR & EQUIPMENT FADIO REPAIR & MAINT STINGER DULBS - 5 @ \$12 FLA TLR BULBS WAPON LIGHT 5 @ \$ AED REPAIR AND MAINT (NEW B WEAPON REPAIR AND MAINTENAN TASER REPAIR AND MAINTENANC	10 UDGET ITEM; 600\$30 CE	1 3 3	50 50 .000 .000 .000 .000 .000			
LEVEL	TEXT L-3 DVR REPAIR & EQUIPMENT RADIO REPAIR & MAINT STINGER BULBS - 5 @ \$12 FLA TUR BULBS WAPON LIGHT 5 @ \$ AED REPAIR AND MAINT (NEW B WEAPON REPAIR AND MAINTENANC TASER REPAIR AND MAINTENANC	10 UDGET ITEM) 608\$30 CE	1 3 3	0,000 ,000 60 50 ,800 ,800			
100-3210-522	.22-00 FACILITY REPAIR & MAI	NT 0	13,999	12.932	14.700	14.700	
DEPT	TEXT FURNITURE/ACCESS CONTROL/MO TOUCH UP PAINTING HIGH TRAP ARRINGTON LOCKSMITH - LOCK RECORDS PILING CABINET	FIC AREAS	2				
CHRW	TEXT FURNITURE/ACCESS CONTROL/MO TOUCH UP PAINTING MIGH TRAP ARRINGTON LOCKSMITH - LOCK RECORDS FILING CABINET	PIC AREAS	2	500 500 500			
100-3210-523	1.10-00 INSURANCE	217,923	245,569	217,711	242,000	242,000	
LEVEL	TEXT.		TEXT AN	cr			

PREPARED 08/15/11, 09:00:16 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

				2010		
ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW
DEPT	BASE INFLATION INCREASE (10%)		22	.000		
LEVEL	TEXT BASE INFLATION INCREASE (10%)		.22	T .000 .000		
100-3210-523	.20-00 COMMUNICATIONS	10,175	10,438	2,175	24,500	24,500
LEVEL DEPT	TEXT PRINTING (BROCHURES/NEWSPAPER) PROMOTIONAL MATERIALS GRAPHIC DESIGN BANNERS, POLICE BOOTH/TABLES ADVERTISING (NON-JOB CLASSIFIED TRADING CARDS		3 4 1	T .000 .000 .000 .000 .000 .000		
LEVEL CMRW	TEXT PRINTING (BROCHURES/NEWSPAPER : PROMOTIONAL MATERIALS GRAPHIC DESIGN BANNERS, POLICE BOOTH/TABLES ADVERTISING (NON-JOB CLASSIFIED TRADING CARDS		3 4 1 3	000 000 000 500 000 500		
100-3210-521	.30-00 ADVERTISING	675	4,000	0	4.000	4,000
DEPT	TEXT OPS RECRUITMENT - JOB FAIRS BROCHURES AND MATERIALS			T 500 ,500 ,000		
LEVEL	TEXT OPS RECRUITMENT - JOB FAIRS BROCHURES AND MATERIALS			500 ,500 .000		
	1.40-00 PRINTING & BIMDING 1.60-00 DUES AND FEES	392 28,960	1,250	25,014	2,500 40.690	2,500 40.690
LEVEL	TEXT		TEXT AM	T		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 4Z PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

				and the		
Adda mini anni		LAST YEARS	ADJUSTED	2010 YTD	DEPT	CITY MNGR
ACCOUNT NUM	ABER ACCOUNT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW
DEPT	GA CHIEFS			300		
out.	LACP			300		
	METROPOL			300		
	IACP NET		1	.500		
	FBINA			50		
	ROCIC			300		
	GPAC - CHERI			75		
	TAPE (TANESHA/MAVIS/CHERT)			150		
	GAIAI (TANESHA/MAVIS/CHERI)			220		
	NNDDA (K9) 4 @ \$120			480		
	NTDA/GTOA (SWAT)			350		
	LEADS ON LINE		3	,500		
	LEXIS NEXIS 12 @ \$160 - INCREA		1	,920		
	GA NARCOTICS ASSOCIATION 5 @ S			75		
	IALEFI (CASTRO AND RAMPLEY) 2			110		
	ILEETA (CASTRO AND RAMPLEY) 2	@ \$50		100		
	RIVERBEND 9 - FIREARMS			.000		
	NAPWDA -K9			380		
	COMMUNICATIONS NETWORK			50		
	GA RECORDS ASSOCIATION			180		
	STATE CERTIFICATION		1.2	,030		
	CALEA CONTINUATION LIVE SCAN MAINTENANCE PEES			,500		
	STATE ASSESSOR FEES		7	500		
	TTPOA - SWAT			200		
	NTOA - SWAT			40		
	CRISIS NEGOTIATIONS (NTOA)			150		
	NTOA MEMBERSHIP			150		
	JUDGEMENTAL SHOOTING TRAINING PER OFFICER (6) OFFICERS)	FEES SEC	4	,880		
	POST FEES		2	.000		
	BOWI		1	,500		
			40	.690		
LEVEL	TEXT		TEXT AM	т		
CMRW	GA CHIEFS		77.47.000.0	300		
	IACP			300		
	METROPOL			300		
	IACP NET		1	.600		
	PBINA			50		
	ROCIC			300		
	GPAC - CHERI			150		
	IAPE (TANESHA/MAVIS/CHERI)			220		
	GAIAI (TANESHA/MAVIS/CHERI)			480		
	NNODA (K9) 4 @ \$120			350		
	NTDA/GTOA (SWAT) LEADS ON LINE		3	.500		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 43 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUM	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR	
ACCOUNT NO	BER MCCOOK! DESCRIPTION	actonia	000001	NC. LUNG	REQUESTS	WOATON	
	LEXIS NEXIS 12 # \$160 - INCREA GA NARCOTICS ASSOCIATION 5 # \$ IALEFI (CASTRO AND RAMPLEY) 2 ILEETA (CASTRO AND RAMPLEY) 2 RIVERBEND 9 - FIREARMS NARMDA - K9 COMMUNICATIONS NETWORK GA RECORDS ASSOCIATION STATE CERTIFICATION CALEA CONTINUATION LIVE SCAN MAINTENANCE FEES STATE ABSESSOR FEES TIPOA - SWAT CRISIS NEGOTIATIONS (NTOA) NTOA MEMBERSHIP JUDGEMENTIAL SMOOTING TRAINING PER OPFICER (61 OFFICERS) POST FEES	15 9 \$55 9 \$50	4 1	75 110 100 380 50 180 300 300 300 300 300 300 300 300 300 3			
	EOWI			,500			
			7.0	1.444			
100-3210-52	3.70-00 EDUCATION & TRAINING	82,686	75.997	66,466	90,760	83,260	
LEVEL DEPT	TEXT COMMAND AND PMP REGISTRATIONS COMMAND STAFF CID TSU UPD RECORDS COPS K9 SHAT OPS CSI GPSTC MEAL TICKETS GACP ADMIN. ASSISTANTS CONFERE OSSI TRAINING GCIC/TAC TRAINING ADMINS COMPUTER TRAINING	NCE 38 \$1200	8 10 5 5 5 5 10 2 3 4 3	,500 ,600 ,000 ,000 ,000 ,000 ,000 ,000			
CMRW	TEXT COMMAND AND PMP RECISTRATIONS			7,500 5,000			

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 44 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT	DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	COMMAND STAFF CID TSU UPD RECORDS COPS K9 SWAT OPS CSI GPSTC MEAL TIC GACP ADMIN. AS OSSI TRAINING GCIC/TAC TRAIN ADMINS COMPUTE	ESISTANTS CONFERENCE	2 3 e \$1200		8,000 5,000 5,000 5,000 5,000 7,500 2,000 4,860 3,500 7,500 1,200 2,000 83,250		
	.85-01 MAINTENA 90-03 MERCHANI	ANCE CONTRACTS SERVICES CHARGE	159 299	310	172	750	750
DEPT	TEXT TELECHECK AND	SUNTRUST		TEXT	750 750		
LEVEL	TEXT TELECHECK AND	SUNTRUST		TEXT	750 750		
100-3210-531	.10-02 OFFICE S	SUPPLIES	9.969	9,991	3.747	11.000	11,000
LEVEL DEPT	TEXT GENERAL OFFICE	SUPPLIES		TEXT	AMT 11,000 11,000		
LEVEL	TEXT GENERAL OFFICE	SUPPLIES		TEXT	AMT 11,000 11.000		
100-3210-531	.10-03 POSTAGE		1,633	5.048	1.534	5.000	5.000
DEPT	TEXT PITNEY BOWES - SUPPLIES	- STAMP MACHINE, POS	STAGE, RENTAL, AP	TEXT	5,000 5,000		
LEVEL	TEXT			TEXT	AMT		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 45 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MINGR
CMRW	PITNEY BOWES - STAMP MACHINE SUPPLIES	E, POSTAGE, RENTAL, AND	1	5,000		
				5.000		
180-9210-531	.10-16 OTHER SUPPLIES	1.574	2,960	278	6,500	5,500
DEPT	TEXT COLOR PRINTER - CHIEPS OFFICE LAMINATING MACHINE RANCE SUPPLIES MSICELLANEOUS	CE. IA	TEXT	1,000 2,000 3,000 500 5,500		
LEVEL	TEXT LAMINATING MACHINE RANGE SUPPLIES MSICELLANGOUS			AMT 2,000 3,000 500 5,500		
100-3210-531	.10-11 VEHICLES	90,313	152,765	106,689	194,280	184.280
DEPT	TEXT TIRES (SAME AS 2011) MAINTENANCE VEHICLES OFF WAI CAR WASH - SAME AS 2011 LASER/RADAR RECERT + SAME AS BAT TRAILER GENERATOR MAINTI RIFE/SHOTGUN MACKE 52#5315 CONTINGENCY - SAME AS 2011	5 2011	1	AMT 35,000 10,000 10,000 2,500 400 16,380 10,000 84,280		
CHEM	TEXT TIRES (SAME AS 2011) MAINTENANCE VEHICLES OFF WAR CAR WASH - SAME AS 2011 LASEE/RADAR RECERT - SAME AS BAT TRAILER GENERATOR MAINTE RIFE/SHOTGUN RACKS 5205315 CONTINGENCY - SAME AS 2011	S 2011 ENACE SAME AS 2011	1	AMT 35,000 10,000 2,500 490 16,380 10,000		
100-3210-531	10-12 EVIDENCE SUPPLIES	11,333	7,820	7,241	6,769	6,769
LEVEL	TEXT		TEXT .	AMT		
DEPT	EVIDENCE BAGS KRAFT PAPER		1843	250		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW PISCAL YEAR AND

TRODIES SING	VIU						10.5
ADDRESS AND ASSESSMENT	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
ACCOUNT NUM	BER ACCOUNT DESCRIPTION	ACTUALS	BODGET	ACTORL	KEQUESIS	KEATEM	
	MARIJUANA TEST KITS			250			
				68			
	BIOHAZARD BAGS			400			
	GLOVES			150			
	BOX SEALING TAPE			200			
	FINGERPRINT POWDER						
	BRUSHES			150 75			
	LIFT CARDS						
	LIFT TAPE			100			
	NINHYDRIN			60			
	EVIDENCE STRIPS			220			
	DUST MASK			65			
	SEXUAL ASSAULT KITS			825			
	BLOOD ALCOHOL KITS			825			
	CD'S			185			
	CD CASES			400			
	GUN & KNIPE BOXES			150			
	FINGERPRINT PADS AND INL			25			
	SCALPELS			30			
	SWARE/BOXES			40			
	EVIDENCE CONTAINERS			50			
	SMALL PARTICLE REAGENT			30			
	TYVEK SUITS AND SHOE COVERS			150			
	DISTILLED WATER			50			
	GUN SHOT RESIDUE KITS			80			
	SCANNER LABELS			70			
	DYMO LABELS			60			
	FULL FACE RESPIRATOR			350			
	BATTERY CHARGER AND BATTERIES			150			
	SMIPPING COSTS			200			
	SAFE - REQUIRED			850			
				.769			
LEVEL	TEXT		TEXT AN	er			
CMORM	EVIDENCE BAGS			250			
chain	KRAFT PAPER			61			
	MARIJUANA TEST KITS			250			
	BIOHAZARD BAGS			68			
	GLOVES			400			
	BOX SEALING TAPE			150			
	FINGERPRINT POWDER			200			
	BRUSHES			150			
	LIFT CARDS			75			
	LIFT TAPE			100			
	NINHYDRIN			60			
	EVIDENCE STRIPS			220			
	DUST MASK			65			
	SEXUAL ASSAULT KITS			0.25			
	Annoug mindale here			1			

CITY OF JOHNS CREEK BUDGET PREPARATION MORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT	DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MAGR
	DISTILLED WAT GUN SHOT RESI SCANNER LABELS DYNO LABELS FULL FACE RES	AINERS E REAGENT AND SHOE COVERS ER OUJE KITS S EPIRATOR EER AND BATTERIES			925 385 400 150 25 30 40 50 30 150 50 80 70 60 350 150 250 80 70 60 350 150		
	10-13 BUY MON		493 58,869	15.000 57,555	499	15,000	15,000
		E/DIESEL - FUEL	174,684	227,002	173,480	227,000	227,000
DEPT	TEXT FUEL SAME AS	2011			,000 ,000		
CMRH	TEXT FUEL SAME AS	2011			000		
	.70-00 OTHER		211	0	0	0	0
	.70-01 UNIFORM		35,121	63.331	22,046	52.075	52,075
DEPT	DIGITAL CAMEN TLR (WEAPON L STINGER BATTE C-BATTERIES 1 LITHIUM BATT	ERIES AA AND AAA CI BATTERIES 15 9 \$55 MS/DOCUMENTS	# \$3.00	3	77.250 450 300 450 100 500 825 500 200 7,000		

PREPARED 09/45/11, 09:00:16 CITY OF JOHNS CREEK PROGRAM GM601L PAGE 48 BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

TEVEL	PRINTER CARTRIDGES LETTER HEAD COFFEE INCLUDES MONTHLY PILTER R KITCHEN SUPPLIES AWARDS LUNCHEON AWARDS BANQUET	ENTAL	1 2	500 500		
7777077	LETTER HEAD COFFEE INCLUDES MONTHLY PILTER F KITCHEN SUPPLIES AWARDS LUNCKEON AWARDS BANQUET	ENTAL	1 2	500		
7777077	COFFEE INCLUDES MONTHLY PILTER A KITCHEN SUPPLIES AWARDS LUNCHEON AWARDS BANQUET	ENTAL	2			
7777077	KITCHEN SUPPLIES AWARDS LUNCHEON AWARDS BANQUET	ENTAL				
7777077	AWARDS LUNCKEON AWARDS BANQUET			500		
7777077	ANARDS BANQUET			.000		
7777077	BANQUET			800		
7777077				500		
7777077				.000		
7777077	GILEE DINNER COMMUNITY SERVICE PROGRAM			. 494		
7777077	BIKE MAINTENANCE AND REPLACEMENT	PARTS	1.	200		
7777077	CHILDREN'S GIFTS (PENCILS, STICE		4	000		
7777077	PACT PROGRAM	Committee and the second secon	2	,500		
7777077	SHIELD PROGRAM		2	500		
7777077	STOPPED PROGRAM		1	000		
7777077	KIDS EVENTS - INSTRUCTOR RE-CERT	RADKIDS & RADKII	5 5	.000		
7777077	CITIZENS POLICE ACADEMY		2	000		
7777077	ALPHA GRAPHIC FORMS		2	500		
7777077	FIRST AID KITS (CINTAS)			500		
7777077			52	.075		
7777077	TEXT		TEXT AM			
CMRW	A THAT IS NOT THE PROPERTY OF THE PARTY OF T			250		
	DIGITAL CAMERA BATTERIS 30 @ \$15	4 PCK RECHARGEAS	I.D.	450		
	TLR (WEAPON LIGHT) BATTERIES 100	@ \$3.00		300		
	STINGER BATTERIES 15 @ \$30			45 C		
	C-BATTERIES 100 @ \$1.00			100		
	LITHIUM BATTERIES AA AND AAA CI	D SURVEILLANCE		500		
	L-3 MIC PACK BATTERIES 15 @ \$55			925		
	CITATIONS/FORMS/DOCUMENTS			,500		
	BUSINESS CARDS		70	,200		
	COPY PAPER			,000		
	PRINTER CARTRIDGES			500		
	LETTER HEAD	a.c.c.		.500		
	COPPER INCLUDES MONTHLY PILTER 3	ENIAL		500		
	KITCHEN SUPPLIES			000		
	AWARDS LUNCKEON			800		
	AWARDS			500		
	BANQUET		2			
	GILEE DINNER COMMUNITY SERVICE PROGRAM		- 4	200		
	BIKE MAINTENANCE AND REPLACEMENT	DARTE		200		
	CHILDREN'S GIFTS (PENCILS, STICK			000		
	PACT PROGRAM	and, beener		500		
	SHIELD PROGRAM			500		
	STOPPED PROGRAM			000		
	KIDS EVENTS - INSTRUCTOR RE-CERT	RADKIDS & RADKIT		000		
	CITIZENS POLICE ACADEMY			.000		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 49 FOR NEW PISCAL YEAR AND

					2010			
ACCOUNT NO	MBER	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	REQUESTS	CITY MNGR. REVIEW	
	ALP	A GRAPHIC FORMS FF AID KITS (CINTAS)			500			
	Lane			52	,075			
100-3210-5	1.70-1	0 UNIFORMS	45,949	65,045	35,984	85,761	82,725	
LEVEL	TEXT		CCD-C1-CC 44CG	TEXT AM	TT.			
DEPT	UNIE	ORMS 61051000 WAS CUT TO 5: HING ALLOWANCE 1205500 IA : ALLOWANCE 610580 RAISED DO	900 LAST YEAR	61	.000			
	CLO	HING ALLOWANCE 1205500 IA	AND DETECTIVES		.500			
	SHOP	HOPE DATED PANY THEIGHTA	CAME AC 3011	,	200			
	K-9	300100 ADDITIONAL K9 POSTT	TON		900			
	COPS	/BINE BIKE JACKET - 20523	O RESERVE BIKE OFFC		460			
	5/5	SHIRTS 405116 1 EA FOR 2 R	ESERVE POSITIONS		472			
	L/S	SHIRTS 405168 1 EA FOR 2 R	ESERVE POSITIONS		672			
	SHOR	ITS 405110 1 EA FOR 2 RESERV	VE POSITIONS		440			
	PANT	S 40580 1 EA FOR 2 RESERVE	POSITIONS		320			
	CTO	TACTION TACKET LINESON	E POSTTIONS	2	200			
	SRT	POULS TOWSTON SAME AS 2011		1	-200			
	SRT	BOOTS 1008100 SAME AS 2011		1	,000			
	CRIS	I ALLOWANCE 610580 RAISED DI LIDER PATCH/RANK INSIGNIA - 105300 ADDITIONAL M9 POSITI 5/HIKE BIKE JACKET - 20523: SHIRTS 405116 1 EA FOR 2 RI SHIRTS 405116 1 EA FOR 2 RESERVE 75 40510 1 EA FOR 2 RESERVE 75 40510 1 E2 FOR 2 RESERVE 75 40510 1 E2 FOR 2 RESERVE 75 40510 1 E2 FOR 2 RESERVE 76 40510 1 E2 FOR 2 RESERVE 77 40510 1 E2 FOR 2 RESERVE 78 40510 1	60\$40 3 NEGOTIATOR	S	240			
	CRIS	SIS NEGOTIATORS JACKETS 305	125		375			
	TRAF	FIC MOTOR BOOTS 20\$450 NOT	PREVIOUSLY ITEMIZE	0	900			
	MOTO	OR PANTS 405190 NOT PREVIOUS	SLY ITEMIZED		760			
	KNITT	FIC MOTOR BOOTS 205450 NOT OR PANTS 405190 NOT PREVIOUS OR GLOVES 20550 NOT PREVIOUS UNIFORM SHIRTS 40550 NOT	PREVIOUSLY TTEMTZED		200			
	CSI	TECHS 20\$225 NOT PREVIOUSL	Y ITEMIZED		450			
	DEFE	DOG DED CONNET, AMETS NOT OD	EVICHELY ITEMIZED		300			
	BDU	JACKETS 2 0 \$150			300			
	SRT	- TRAINING T-SHIRTS 600 \$13	2		720			
		JACKETS 2 0 3150 - TRAINING T-SHIRTS 600 S1:		85	, 761			
PEART	TEXT			TEXT AN				
CMRW	UNIE	FORMS 610\$1000 WAS CUT TO 5	900 LAST YEAR	61	,000			
	CLOS	HING ALLOWANCE 1203500 IA	AND DETECTIVES		.500			
	SHOE	ALLOWANCE 610580 RAISED DO ALDER PATCH/RANK INSIGNIA -	CAME RE DAIL		700			
	X-9	305300 ADDITIONAL KO POSIT	ION	2	900			
	CID	TACTICAL JACKET 1105200	5.41	2	.200			
	SRT	BDU'S 100\$120 SAME AS 2011		1	.300			
	SRT	305300 ADDITIONAL K9 POSIT TACTICAL JACKET 1105200 BDU'S 1005120 SAME AS 2011 BOOTS 1005100 SAME AS 2011	TITLE IS SOMEONE OF	1				
	CRIS	SIS NEGOTIATORS POLO SHIRTS	58540 3 NEGOTIATOR	5	240			
	CRI	IIS NEGOTIATORS JACKETS 305 FFIC MOTOR BOOTS 205450 NOT	DEDUTATION PROFILE	0.	375			
	TRA	THE MOTOR BOOTS 205450 NOT	SLY ITEMIZED		760			
	MOTO	OR PANTS 405190 NOT PREVIOUS CLOVES 20550 NOT PREVIOU	SLY ITEMIZED		100			

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### WAIT UNIFORM SHIRTS 46550 NOT PREVIOUSLY ITEMIZED CSI TECHS 265225 NOT PREVIOUSLY ITEMIZED BDU JACKETS 2 0 5150 SRT - TRAINING T-SHIRTS 600 312 100-3210-531.70-11 OFFICER SUPPLIES LEVEL DEFT TEXT DIGITAL CAMERAS 5 0 5100 FLAGHLIGHTS - STINGER 8 0 5120 FLAGHLIGHTS - STINGER 8 0 5150 FLAGHLIGHTS - STINGER 8 0 5150 App 04570 2 0 555 HANDCUPFS 6 0 540 App 04570 2 0 555 HANDCUPFS 6 0 540 App 04570 2 0 550 ID CAMER 600 8 110 NON EMPLOYEES A REPLACEMENTS CODE BOOKS 14 0 525 SHT FOLAR HEART RATE MONITORS 10 0 5100 STRIKE TASKE PLATFORMS 5 0 815 HOUSTERS 2 0 2130 OUTER BELT 2 0 330 GAS MARKE 120 GAS MARKE 12	ACCOUNT NUME	HER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
LEVEL TEXT DEPT DIGITAL CAMERAS 5 # \$300 FLASHLIGHTS - STINGER 5 # \$120 FLASHLIGHTS - WEAPON 20 # \$350 HANDCUFFS 6 # \$40 ASP #ATON 2 # \$65 LEATHER GEAR/HOLSTER 12 # \$225 NYLON DUTY GEAR FOR BIKES/K9 5 # \$225 ID CARDS 80 # \$10 232,468 231,057 TEXT ANT 1,500 1,500 1,500 1,500 1,000 1,000 1,000 1,000 1,100 1,125		CSI TECHS 205225 NOT PREVIOU	T PREVIOUSLY ITEMIZE SLY ITEMIZED PREVIOUSLY ITEMIZED \$12	ED 63	450 300 300 720 7,725		
DEPT DIGITAL CAMERAS S # \$300 FLASHLIGHTS - STINGER S # \$120 FLASHLIGHTS - WEAPON 20 # \$350 HANDCUFFS 6 # \$40 ASP BATON 2 # \$65 LEATHER GEAR/HOLSTER 12 # \$225 NYLON DUTY GEAR FOR BIKES/K9 5 # \$225 ID CARDS 80 # \$10 1.500 600 7,000 240 240 240 130 24700 130 2700 1,125 800 800	100-3210-531				120,840	238,092	238,092
MAKO FOREGRIP 7 @ \$35 AMMO STORAGE CAN 10 @ \$15 KS REWARDS (K9) 1 ADDITIONAL CANINE 12.000	LEVEL	DIGITAL CAMERAS S # \$300 FLASHLIGHTS - STINGER \$ \$ \$11 FLASHLIGHTS - WEAPON 20 \$ \$31 HANDCUPFS 6 \$ \$40 ASP BATON 2 \$ \$65 LEATHER GEAR/HOLSTER 12 \$ \$21 NYLON DUTY GEAR FOR BIKES/K9 BADGES 15 # \$150 ID CARDS 80 \$ 910 MAP BOOKS 5 \$ \$10 NEN EMPLOY. CODE BOOKS 14 \$ \$25 SRT POLAR HEART RATE MONITORS 10 STRIKE TASER PLATFORMS 5 # \$ HOLSTERS 2 # \$130 OUTER BELT 2 # \$30 FLASH BANG HOLDER 2 # \$25 HELMETS 2 # \$300 GAS MASKS 2 # \$300 GAS MASKS 2 # \$300 COMMUNICATION HEADSETS TATICAL VEST 2 # \$2300 MEDIC KITS NAR 2 # \$100 EQUIPMENT BAG NAME TAGS SWAT MINGS FN 303 MINITIONS PROTEC BALLISTIC SHIN GUARDS BALLISTIC SHIELDS KENT 2 # \$2 40 MM MUMITIONS FLASH BANG POLE EOTECH SIGHTS FOR 40HM 4 # \$ SLINGS 1 # \$30 MAKO FOREGRIP 7 # \$35 AMMO STORAGE CAN 10 # \$15 K9 REMARDS (K9)	20 50 25 5 @ \$225	3	1.500 600 240 130 2.700 2.700 2.700 2.700 2.700 2.700 3.0000 3.00000 3.00000 3.0000 3.0000 3.0000 3.0000 3.00000		

ACCOUNT

		LAST YEARS	ADTRETTE	2010 YTD	DEDT	CITY MUCO
NUMBER	ACCOUNT DESCRIPTION LAIR K-9 SYSTEM LL PROOF WATER BOWL SE FOR COLLAR CKING LEAD CLE CH COLLAR TATION COLLAR TELLANEOUS EXPENSES 1 1 LICENSE KMACEUTICAL LICENSE TRONICS E COLLAR D REPLACEMENT JRANCE ON DIGITAL SLR CAMERA 2 @ \$1	ACTUALS	BUDGET	ACTUAL	DEPT REQUESTS	REVIEW
cont	AIR K-9 SYSTEM			75		
SPII	LL PROOF WATER BOWL			250		
BADO	SE FOR COLLAR			90		
TRAC	KING HARNESS			8.0		
TRAC	CKING LEAD			30		
MU22	ELE.			120		
PINC	CH COLLAR			2.0		
AG17	PATION COLLAR			55		
MISC	TELLAREOUS EXPENSES			500		
FOOI	0 1			2.500		
DEA	LICENSE			150		
PHAR	RMACEUTICAL LICENSE			125		
TRI	TRONICS E COLLAR			796		
FOOL				7,500		
VET	BILLS 3 DOGS # \$10,000			30.000		
CRAT	TE.			85		
LEAD	REPLACEMENT			81		
INSU	JRANCE			800		
CID						
CANC	ON DIGITAL SLR CAMERA 2 @ \$1	950		1.700		
SLR	ZOOM LENS			200		
CAME	ZOOM LENS ERA BAGS AND FILTERS ITAL VOICE RECORDERS 2 @ \$2	Section 1		200		
DIG	ITAL VOICE RECORDERS 2 @ \$2	10	1	420		
COU	TTAL VOICE RECORDERS 2 @ \$2 RT ORDER EXPENSES (SUSPECT D BEARING VESTS W/POLICE ID CHES FOR VESTS	PHONE RECORDS, ETC.	1	3,000		
LOAL	D BEARING VESTS W/POLICE ID	2 \$100		200		
POUG	CHES FOR VESTS			700		
MGMT	SOFTWARE/HARDWARE KIT FOR	CELLBRIGHT DIM		3.085		
MINI	RECORDER CONTROL 11 8 \$25			660		
PLA	IN CLOTHES NANDCOFF HOLDER	P MAG HOLDES ENGINE	6	800		
WEN	BELT & DROP HOLSTER & SPAN	E MAG HOLDER SWELE		512		
CAR	THE SURF FOR MILITA POSITION	STOCK THEE		50		
100	CHES FOR VESTS I SOFTWARE/HARDWARE KIT FOR I RECORDER CONTROL 11 & \$25 IN CLOTHES HANDCUPF HOLDER I SELT & DROP HOLSTER & SPARI CK JOSF FOR HIDTA POSITION ARILAND PADDLE HOLSTER FOR (FIELD GUIDE	DOCK SUST		25		
100	INUPCTICATIONS / THIPTALICENCE	VESTS 12 0520		240		
Diller	TAC CLUME FOR CHARCH MARRA	NTS 110570		770		
TNV	ESTIGATIVE RESOURCE BOOKS			200		
BOT.	CAM INSTALLATION & ELECTR	ICITY		1.500		
TRA	FIELD GUIDE INVESTIGATIONS/INTELLIGENCY IAC GLOVES FOR SEARCH WARRAN BSTIGATIVE RESOURCE BOOKS E CAM INSTALLATION & ELECTRIFIC SH DRAWING PROGRAM ALCO SENSOR TUBES - DUI IN DOX 5000 MOUTH TUBES/PRINTER FFIC SUPPLIES - PAPER, PAIN					
CRAS	SH DRAWING PROGRAM			1,200		
SPT	ALCO SENSOR TURES - DUI IN	VESTIGATIONS		450		
INT	OX 5000 MOUTH TUBES/PRINTER	CARDS DUTS		500		
TRAI	FFIC SUPPLIES - PAPER, PAIN	T FOR WRECKS.		2.500		
E P	LARE H2530 FLASHING FLARES	CLOSURE OF ROADS		700		
VER	TRONIX COR (CRASH DATA RECE!	VER) UPDATE SOFTWAI	LE .	000		
GEN	ERATOR TRU/CID - RUN LIGHTI	NG SYSTEM		1,000		
VER	SATILE LIGHTING BALLON AND	EQUIPMENT FOR		3,500		

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CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

			PAGE	52
FOR	NEW	FISCAL	YEAR	AND

					2010			
Carry State of the		w. ##V2255.778.7	LAST YEARS		YTD	DEPT	CITY MNGR	
ACCOUNT NO	MBER ACCOU	INT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW	
	PORTABLE NO	NGLARE ILLUMINATION	FOR CHECK PTS &					
		RASHES AND CID CRIM						
	MOTOR UNIT				250			
	AMMUNITION	7.50						
	.45				.658			
	.223				. 960			
	12GA	2.00			.600			
	9MM SIMUMIT	ION			.000			
	4.01014				.296			
	TASER CARTE	INCES		A .	,500			
	TASER HOLST	A MATERIAL STATE OF THE STATE O			.625			
		EP UPGRADE			.658			
		MOUR REPLACEMENT			.600			
		E INSTRUCTOR REFRES		1	.200			
	TRAVEL							
	CID							
		AWER FOR PORD EXPLO			,496			
		AWER FOR FORD ESCAP			,220			
		S 2 PER SQUAD 8 TOT			.800			
		OODS 20 @ \$60			.200			
	B SQUAD NARCOTICS T	BET VIT			132			
		ER POCKET MANUALS 9	a \$22.50		203			
		IDES FOR OFFICERS &			60			
	CRISTS NEGO	TIATIONS						
	RESCUE PHON	B ACCESSORIES						
	THROW CASE				750			
	WIRE SPOOL	23-2			750			
	COMMAND SPE				200			
	BEGUITATION	TRAINING BOOKS		220	,092			
				250	, 434			
				0.000				
LEVEL	TEXT	2002 2011.1		TEXT AM				
CMRW		BRAS 5 # \$300		1	600			
		- STINGER 5 @ \$120 - WEAPON 20 @ \$350		2	.000			
	HANDCUFFS 6			,	240			
	ASP BATON 2				130			
		R/HOLSTER 12 # \$225		2	.700			
		GEAR FOR BIKES/K9 5		1	.125			
	BADGES 15 0			2	,250			
	ID CARDS 80				800			
		@ \$10 NEW EMPLOYEE	S & REPLACEMENTS		50			
	CODE BOOKS	14 @ 525			350			
	SRT		*****		.000			
	POLAR HEART	RATE MONITORS IS	\$100		11000			

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CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 53 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
STAT	KE TASER PLATFORMS 5 @ \$15			25		
	TERS 2 0 5130			260		
	R BELT 2 0 530			60		
	H BANG HOLDER 2 @ 525			50		
HELM	ETS 2 0 5300			600		
GAS	MASKS 2 # \$300			600		
COMP	MUNICATION HEADSETS			150		
TATI	CAL VEST 2 @ \$2300		4	,600		
HEDI	C KITS NAR 2 M \$100			200		
8001	FMENT RAG			140		
	TAGS			50		
	WINGS			50		
	03 MINITIONS	2012		200		
	TEC BALLISTIC SHIN GUARDS 6			275		
	ISTIC SHIELDS KENT 2 8 5100			400		
	M DEUCE LAUNCHER 2 9 \$1200			600		
40 5	MM MUMITIONS HM BANG POLE CCH SIGHTS FOR 40MM 4 # \$500 GS 3 @ \$30 FOREGRIP 7 # \$35 D STORAGE CAN 10 @ \$15			800		
Provis	OU STOUTS FOR SOMM & # 8500		2	,000		
St.Th	IGS 3 @ \$30			90		
MAKE	FOREGRIP 7 W \$35			245		
AMMO	STORAGE CAN 10 @ \$15			150		
K9	100000					
REWA	RDS (K9)			150		
	DITIONAL CANINE		12	,000		
	AIR K-9 SYSTEM			75		
	L PROOF WATER BOWL			250		
	SE FOR COLLAR			90		
	KING HARNESS			30		
	KING LEAD			120		
MUZI	The state of the s			20		
	TATION COLLAR			55		
	CELLANEOUS EXPENSES			500		
FOOI				1,500		
277.00	LICENSE			150		
	MACEUTICAL LICENSE			125		
TRI	TRONICS E COLLAR			796		
POOR				,500		
VET	BILLS 3 DOGS @ \$10,000		3.0	0,000		
CRA*				9.5		
	REPLACEMENT			81		
100 50	JRANCE			800		
CID			1.4	.700		
	ON DIGITAL SLR CAMERA 2 # \$8	20	,	200		
	ZOOM LENS			200		
	ERA BAGS AND FILTERS			420		
DIG	ITAL VOICE RECORDERS 2 @ \$21			44.4		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 54 FOR NEW FISCAL YEAR AND

		COLUMN TATOL	in a cathar	2010	450.5	Carlotta and a	
		LAST YEARS	ADJUSTED	YTD	DEPT	CITY MNGR	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	DEPT REQUESTS	REVIEW	
and at	AS ADDED BURDLESS (SUSSEES)	MANUE DESCRIPTION POR I		***			
COU	RT ORDER EXPENSES (SUSPECT I	PHONE RECORDS, ETC.	3	,000			
POV	D BEARING VESTS W/POLICE ID	2 5100		200			
PUU	Chap for Apple			300			
MGM	T SOFTWARE/HARDWARE KIT FOR	CELLBRIGHT DIM	3				
MIN	I RECORDER CONTROL 11 @ \$25	Carlo de Carlo		275			
PLA	IN CLOTHES HANDCUFF HOLDER F	FOR GLOCK 110560		660			
WEB	BELT & DROP HOLSTER & SPARE	MAG HOLDER SUS160		800			
GLO	I RECORDER CONTROL 11 @ \$25 IN CLOTHES HANDCUFF HOLDER F BELT & DROP HOLSTER & SPARE CK 30SF FOR HIDTA POSITION ANTIAND PADDLE HOLSTER FOR G			512			
SAF	ARTLAND PADDLE HOLSTER FOR G	SLOCK JOSP		50			
				25			
ICS	INVESTIGATIONS/INTELLIGENCE	VESTS 12 9820		240			
DUR	TAC GLOVES FOR SEARCH WARRAN	TIS 110\$70		370			
INV	ESTIGATIVE RESOURCE BOOKS			200			
POL	FIELD GUIDE INVESTIGATIONS/INTELLIGENCE TAC GLOVES FOR SEARCH WARRAN ESTIGATIVE RESOURCE BOOKS E CAM INSTALLATION & ELECTRI FFIC	CITY	1	,500			
TRA	PFIC						
CRA	SH DRAWING PROGRAM		1	.200			
SFT	ALCO SENSOR TUBES - DUI INV	ESTIGATIONS		450			
INT	OX 5000 MOUTH TUBES/PRINTER	CARDS DUIS		500			
TRA	ALCO SENSOR TUBES - DUI INV OX 5000 MOUTH TUBES/PRINTER FFIC SUPPLIES - PAPER, PAINT DERS NAILS CHALK ETC.	FOR WRECKS,	2	,500			
FOL	DERS, NAILS, CHALK, ETC.						
E F	LARE NZ510 FLASHING FLARES C	LOSURE OF ROADS		700			
TA	NIGHT						
VER	TRONIX COR (CRASH DATA RECEIV	ER) UPDATE SOFTWARE		800			
GEN	ERATOR TRU/CID - RUN LIGHTIN	IG SYSTEM		.000			
VER	SATILE LIGHTING BALLON AND E	COUIPMENT FOR	3	,500			
	TABLE MONGLARE ILLUMINATION						
NIG	HTTIME CRASHES AND CID CRIME	S					
MOT	OR UNIT EQUIPMENT			250			
AMM	UNITION						
.45				.658			
.22	3		16	,960			
120	A		9	, 600			
9MM	SIMUMITION			,000			
4 016	M		6	,296			
TAS							
TAS	ER CARTRIDGES		4	.500			
TAS	ER HOLSTERS		1	,625			
TAS	ER X2/XREP UPGRADE		18	,658			
20%	ER CARTRIDGES ER HOLSTERS ER X2/XREP UPGRADE BODY ARMOUR REPLACEMENT			.600			
PAT	ROL RIFLE INSTRUCTOR REFRESH	ER TRAINING &	1	,200			
	VEL						
CID							
SEC	URITY DRAWER FOR FORD EXPLOR- URITY DRAWER FOR FORD ESCAPE O-SENSORS 2 PER SQUAD 8 TOTAL T SDCK MOODS 20 @ \$60	RER		,496			
SEC	URITY DRAWER FOR FORD ESCAPE	i .	1	,220			
ALC	O-SENSORS 2 PER SQUAD 8 TOTA	AL	3	.800			
SPI	T SOCK HOODS 20 @ \$60		1	.200			
	QUAD						
1,000	COTICS TEST KIT			132			
	350000000000000000000000000000000000000						

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ACCOUNT NUMBE	R ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	9 LAW OFFICER POCKET MANUALS 9: 4 LEAGAL GUIDES FOR OFFICERS 6: CRISIS NEGOTIATIONS RESCUE PHONE ACCESSORIES THROW CASE WIRE SPOOL COMMAND SPEAKER NEGOTIATION TRAINING BOOKS		238	750 750 200 200 200			
100-3210-542.	50-00 OTHER	154.649	46.350	0	320,000	320,000	
	TEXT MARKED PATROL VEHICLES 8# \$40,0	00		.000 .000			
	TEXT MARKED PATROL VEHICLES 80 \$40.0	oa		T ,000 ,000			
	10-00 UNALLOCATED 20-00 CAPITAL LEASE PRINCIPAL	0	60.000	0	60,000 76,100	60,000 50,000	
DEPT	TEXT SOUTH PRECINCT - RENT 12 MONTHS COMMON AREA MAINT - TAXES-INS/THE BLECTRICITY 12 MONTHS@ \$200 GAS 7?? IT MEEDS 7?? NETWORK ACCESS 12 MONTHS @ \$95 SHITCH 12 PORT SWITCH ONE TIME	RASH 12M@\$250	9 3	T .800 .000 .000			
	DESKTOP COMPUTER 2 \$1000 DESK PHONES 2 @ \$400 LOW VOLTAGE WIRING ALARM SYSTEM REMODEL ONE TIME COST PURRITURE - ONE TIME COST		2 1 2 8 6	,000 800 .200 ,500 ,000 .000			
CMRW	TEXT SOUTH PRECINCT - RENT 6 MONTHS COMMON AREA MAINT - TAXES-1NS/T ELECTRICITY 6 MONTHS@ \$250 GAS 7?? IT NEEDS 7??		4	.400 .500 ,500			
	NETWORK ACCESS 6 MONTHS @ \$950	0.1	5	,700			

PAGE SS FOR NEW PISCAL YEAR AND

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SWITCH 12 PORT SWITCH ONE TIME COST DESKTOF COMPUTER 2 \$1000 DESK PHONES 2 \$ \$400 LOW VOLTAGE WIRING ALARM SYSTEM REMODEL ONE TIME COST PURNITURE - ONE TIME COST 1,000,552 100-3210-591 61-10 OPERATING TRANSPERS OUT LEVEL TEXT DEPT LEASE #3 LEASE #5 113,643	TY MNGR
100-3210-591-61-10 OPERATING TRANSPERS OUT 1,000.552 893.065 697.203 333.950 3 LEVEL TEXT TEXT AMT 50.399	
DEPT LEASE #3 50,399	333,950
DEPT LEASE #3 50,399	
LEASE #6 98,844	
LEASE #7 29,064	
LEASE #8 (ESTIMATE) 42,000	
333,950	
LEVEL TEXT AMT	
CMRW LEASE #3 50,399	
LEASE #5 113,643	
LEASE #6 98,844	
LEASS #7 29,064	
LEASE #8 (ESTIMATE) 42.000 333,950	
 POLICE ADMIN 9,288,397 8,992,475 6,916,737 9,492,182 9,2 	226.141



FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010	BUDGET	FY2011 DI	EPARTMENTAL REQUEST	BUDGET	FY2011 CI RECOM		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Fire Department									
REGULAR SALARIES PART-TIME SALARIES SALARY INCREASE - COLA	4,646,482	4,561,975 - 46,329	4,855,011 - -	5,029,205 - 47,615	- 112,030	5,029,205 112,030 47,615	(55,900) (17,000) (7,220)	4,973,305 95,030 40,395	4,973,305 95,030 40,395
SALARY INCREASE - PERFORMANCE		141,770	_	150,335	_	150,335	(1,800)	148,535	148,535
HOUSING STIPEND	5,500	6,000	6,000	6,000	_	6,000	(1,000)	6,000	6,000
GYM MEMBERSHIP	10,774	13,680	12,645	14,220	_	14,220	(180)	14,040	14,040
PARAMEDIC INCENTIVE	35,995	36,000	36,000	36,000	_	36,000	(100)	36,000	36,000
OVERTIME	425,210	400,000	479,511	353,025	_	353,025	(17,000)	336,025	336,025
HOLIDAY PAY	- 120,210	60,604	18,000	-	_	-	(11,000)	-	-
GROUP INS - HEALTH	554,135	630,310	615,788	756,970	_	756,970	(7,155)	749,815	749,815
GROUP INS - L/T DISB	35,775	37,585	38,059	39,585	_	39,585	(440)	39,145	39,145
GROUP INS - DENTAL	52,179	59,955	56,344	60,215	-	60,215	(965)	59,250	59,250
GROUP INS - LIFE	23,876	25,940	26,469	27,005	-	27,005	(305)	26,700	26,700
SOCIAL SECURITY	308,796	325,495	319,970	347,590	6,950	354,540	(6,130)	348,410	348,410
MEDICARE	72,558	76,490	78,592	81,765	1,625	83,390	(1,435)	81,955	81,955
RETIREMENT	726,305	810,400	806,051	892,055	· -	892,055	(11,069)	880,986	880,986
UNEMPLOYMENT INSURANCE	- 1	4,595	4,595	4,600	-	4,600		4,600	4,600
WORKERS COMPENSATION	433,778	252,000	273,485	300,000	-	300,000	-	300,000	300,000
PROF SVCS-OTHER	65,558	52,225	42,469	19,280	-	19,280	-	19,280	19,280
PROF SVCS - CH2M	227,972	30,842	-	-	-	-	-	-	-
PROF SVCS - CONTRACTUAL	157,979	172,312	185,051	197,601	-	197,601	-	197,601	197,601
PROF SVCS-FIRE IGA	8,456	11,946	9,320	13,000	-	13,000	-	13,000	13,000
OTHER PROFESSIONAL SERVICES	-	-	-	-	4,000	4,000	-	4,000	4,000
FACILITY REPAIR & MAINTENANCE	97,195	108,700	101,285	73,200	8,000	81,200	(34,500)	46,700	46,700
INSURANCE	206,632	238,910	150,615	132,000	-	132,000	-	132,000	132,000
COMMUNICATIONS	2,834	5,400	3,000	6,000	-	6,000	-	6,000	6,000
ADVERTISING	300	-	-	-	-	-	-	-	-
PRINTING & BINDING	692	1,200	1,465	2,500	-	2,500	-	2,500	2,500
DUES & FEES	9,958	15,388	20,910	24,310	-	24,310	-	24,310	24,310
EDUCATION/TRAINING	59,897	62,414	62,320	50,000	-	50,000	-	50,000	50,000
MAINTENANCE CONTRACTS	98,055	143,081	131,684	89,035	30,772	119,807	-	119,807	119,807
OFFICE SUPPLIES	7,167	9,350	8,464	9,900	-	9,900	-	9,900	9,900
OTHER SUPPLIES	23,351	32,050	24,305	23,320	-	23,320	-	23,320	23,320
VEHICLES	71,550	104,700	103,626	102,450	-	102,450	(44,500)	57,950	57,950
MEDICAL SUPPLIES	26,681	48,000	47,993	43,000	-	43,000	(5,000)	38,000	38,000
CELL PHONES	29,590	26,328	26,296		-		-		
WATER/SEWER	8,548	12,600	10,637	13,100	-	13,100	-	13,100	13,100



FY 2012 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	EXPENDITURES	FY 2010	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			ITY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Fire Department									
NATURAL GAS ELECTRICITY GASOLINE/DIESEL FUEL BOOKS & PERIODICALS SMALL EQUIPMENT OTHER SUPPLIES OPERATING SUPPLIES UNIFORMS OFFICER SUPPLIES MACHINERY & EQUIPMENT	19,938 46,633 63,793 - - 13,867 21,418 53,836 62,545	18,000 33,800 110,730 5,142 - - 15,000 45,900 68,851 12,790	17,996 49,504 110,615 5,165 - - 16,047 45,888 93,474 78,315	18,200 54,000 118,900 8,850 1,100 - 16,500 47,250 63,290 7,000		18,200 54,000 118,900 8,850 1,100 - 16,500 47,250 63,290 7,000	- - - - - (500)	63,290	18,200 54,000 118,900 8,850 1,100 - 16,500 46,750 63,290
CONTINGENCY	81,838	12,790	120,000	121,000	-	7,000 121,000	(2,000) 60,250	5,000 181,250	5,000 181,250
DEBT SERVICES - PRINCIPAL(SHAKERAG) DEBT SERVICES - INTEREST(SHAKERAG) DEBT SERVICES - CAPITAL LEASE PURCH	57,445	92,943 48,519 976,238	92,940 48,515 976,238	95,370 66,762 567,014		95,370 66,762 567,014		95,370 66,762 567,014	95,370 66,762 567,014
PROGRAM MODIFICATIONS	2 222 242	40 440 407	10.010.057	40 400 447	400.077	10 000 101	(450.040)	-	-
Subtotals	9,808,942	10,112,487	10,210,657	10,130,117	163,377	10,293,494	(152,849)	10,140,645	10,140,645

Explanation of Program Modification Requests:

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 57 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESC	RIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-3510-511.1	0-00 REGULAR EMPL	OYEES	4,544,062	4,855,011	3,976,913	5,227,155	5,162,235
DEPT E	EXT ASE ERIT OLA			15	MTT 29,205 00,335 7,615		
CMRW E	PEXT BASE BERIT TOLA			14	MT 3,305 8,535 0,395 2,235		
100-3510-511.1 100-3510-511.1 100-3510-511.1	5-00 EXCESS REGUL 5-02 HOUSING STIP 5-03 GYM MEMBERSH 5-04 PARAMEDIC IN 10-00 TEMP/PART-TI 10-00 OVERTIME	END IP CENTIVE PAY	2,420 5,500 10,774 35,995 0,425,210	6,000 12,645 36,000 0 479,511	1,610 5,000 9,615 35,995 0	6,000 14,220 36,000 112,030 353,025	6,000 14,040 36,000 95,030 336,025
DEPT C	EXT INSCHEDULED OVERTI PRAINING OVERTIME PUBLIC SAFETY OVER POLIDAY PAY (11 DA PLSA OVERTIME PUPPORT SERVICE OV	TIME YS)		1 6 24	MT 8.000 6.000 6.000 2.605 7.920 2.500 3.025		
CMRW t	TEXT INSCHEDULED OVERTIFE TRAINING OVERTIME TOLIDAY PAY (11 DA LSA OVERTIME TOLIDAY OVERTI	ys)		1 6 24	MT 8,000 0,000 2,605 2,920 2,500 6,025		
100-3510-512.1 100-3510-512.1 100-3510-512.1 100-3510-512.1 100-3510-512.1	0-02 L/T DISABILI 0-03 DENTAL		0 554,135 35,775 52,179 23,876 308,796 72,558 726,305	18,000 615,788 38,059 56,344 26,469 319,970 78,592 806,051	0 506,323 28,380 45,365 19,753 258,803 62,022 646,378	756,970 39,585 60,215 27,055 354,540 83,390 892,055	749,815 39,145 59,250 26,700 348,410 81,955 880,986

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CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-3510-512	2.60-00 UNEMPLOYMENT INSURANCE 2.70-00 WORKER'S COMPENSATION 1.20-00 PROFESSIONAL SRVCS	433,778 65,558	4,595 273,485 42,469	203,141 32,340	4.600 300,000 19,280	4,600 300,000 19,280
DEPT	TEXT ADP (HRIB) \$9 % 81 % 12 ADP (PAYROLL) \$5 % 81 % 26		10	67 8,750 9,530 9,280		
LEVEL	TEXT ADP (HRIB) \$9 X 81 X 12 ADP (PAYROLL) \$5 X 81 X 26		10	67 8,750 9,530 9,280		
	1.20-02 CH2M HILL 1.20-03 CONTRACTUAL	227,972 157,979	185,051	141,708	197,601	197,601
DEPT	TEXT MEDICAL DIRECTOR RURAL METRO AMBULANCE MEDICAL DIRECTOR CHATCOMM		136	MT 1,000 5,601 1,000 7,601		
LEVEL	TEXT MEDICAL DIRECTOR RURAL METRO AMBULANCE MEDICAL DIRECTOR CHATCOMM		136	MT 1,000 5,601 0,000 7,501		
100-3510-52	1,20-05 FIRE IGA	8,456	9,320	9,319	13,000	13,000
DEPT	TEXT FULTON COUNTY 911 RADIO IGA			er 3.800 3.000		
LEVEL	TEXT FULTON COUNTY 911 RADIO 1GA			4T 3.000 3.000		
100-3510-52	1.20-07 OTHER	. 0	0	0	4.000	4.000
PEAL	TEXT MARKETING / FIRE DEPT & PUB ED	PROGRAM		MT 4,000 4,000		

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LEVEL

TEXT

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUM	SER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
LEVEL CMRW	TEXT MARKETING / FIRE DEPT & PUB ED	PROGRAM		TT 1,000 1,000			
100-3510-522	2.22-00 FACILITY REPAIR & MAINT	97,195	101,285	44,921	81.200	45,700	
LEVEL	TEXT CABINET UPGRADE STATION 61 STATION 61 HVAC REPLACEMENT STATION 63 HVAC REPLACEMENT STATION 62 HVAC REPAIR OTHER FACILITY REPAIRS BAY DOOR REPAIRS/ MOTOR REPAIR PAINT EXTERIOR STATION 63 FUEL MASTER MAINTENANCE PAPER TOWEL DISPENSER REPLACEME GUTTER REPAIR STATION 63 AWNING FOR BOAT STORAGE AREA ST CONCRETE PATIO AREA STATION 63/ FANS STATION 61 LIGHTS FLAG POLE	NT CATION 61	10	77 5,000 1,500 1,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500			
LEVEL	TEXT CABINET UPGRADE STATION 61 OTHER FACILITY REPAIRS BAY DOOR REPAIRS/ MOTOR REPAIR PAINT EXTERIOR STATION 63 FUEL MASTER MAINTENANCE PAPER TOWEL DISPENSER REPLACEME GUTTER REPAIR STATION 63 AWNING FOR BOAT STORAGE AREA ST CONCRETE PATIO AREA STATION 63/ FAMS STATION 61 LIGHTS PLAG POLE	NT ATION 61	10 2 4 8 2 2 3	5.000 1.000 2.500 2.500 3.000 5.500 5.500 5.500 5.500 5.500 5.500 5.500 5.500 5.500 5.500			
100-3510-52	10-00 INSURANCE	206,632	150,615	129,685	132,000	132,000	
DEPT	TEXT BASE INFLATION		10	0,000 2,000 2,000			

TEXT AMT

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				2010		
ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	ACTUAL	REQUESTS	CITY MNGR
CMRW	BASE INFLATION		12	,000 ,000 ,000		
100-3510-52	3.20-00 COMMUNICATIONS	2,834	3,000	0	6,000	6,000
DEPT	TEXT PRINTING FOR SPECIAL DOCUMENTS PROMOTIONAL MATERIALS/PUBLIC EL GRAPHIC DESIGN/ PUBLIC EDUCATION		2 2	T .000 .000 .000		
LEVEL CMRW	TEXT PRINTING FOR SPECIAL DOCUMENTS PROMOTIONAL MATERIALS/PUBLIC EDUCATION GRAPHIC DESIGN/ PUBLIC EDUCATION		2 2	,000 ,000 ,000		
	3.30-00 ADVERTISING 3.40-00 PRINTING & BINDING	300 692	1,465	0 631	2,500	2,500
LEVEL DEPT	TEXT LARGE DOCUMENTS- INCREASED FOR	TRAINING/PUB ED PRO		.500 .500		
LEVEL CMRW	TEXT LARGE DOCUMENTS- INCREASED FOR	TRAINING/PUS ED PRO		T ,500 .500		
100-3510-52	1.60-00 DUES AND FEES	9.558	20,910	14,913	24,310	24,310
LEVEL DEPT	TEXT NFPA MEMBERSHIP ICC MEMBERSHIP IAFC MEMBERSHIP FOR 7 CHIEF OF GAFC MEMBERSHIP MAFCA IAAI FIRE MARSHAL GPIA FIRE MARSHAL 3 INSPECTORS GEORGIA FIRE INVESTIGATORS 4 II GEORGIA STATE FIREFIGHTERS 78 I ISFSI TRAINING CHIEF / DEPUTY GA EMS / INT ASSO EMS NPPA CODES ACCESS IAAP 2 ADMIN STAFF PARAMEDIC RECERT STATE OF GEOR	NVESTIGATORS MEMBERS CHIEF	ı	450 180 960 950 200 75 225 75 950 150 45 850 200		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUM	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT	CITY MNGR REVIEW	
210482116 1161			(465,100)	44477			
	EMT RECERT STATE OF GEORGIA (RE NATIONAL REGISTRY PARAMEDIC (RE			560			
	NATIONAL REGISTRY EMT (RECERT 2			.400			
	CPR (RECERT 2012)			400			
	ACLS (RECERT 2012)			400			
	TARGET SAFETY TRAINING PROGRAM		5	.000			
			24	.310			
	OCCUPATION OF THE PARTY OF THE			_			
LEVEL	TEXT NFPA MEMBERSHIP		TEXT AM	450			
CORR	ICC MEMBERSHIP			180			
	TAFC MEMBERSHIP FOR 7 CHIEF OFF	ICERS	1	,960			
	GAFC MEMBERSHIP			590			
	MAPCA			200			
	TAAL FIRE MARSHAL			75			
	GFIA PIRE MARSHAL 3 INSPECTORS			225 75			
	GEORGIA FIRE INVESTIGATORS 4 IN GEORGIA STATE FIREFIGHTERS 78 N		4	. 950			
	ISFSI TRAINING CHIEF / DEPUTY C		•	150			
	GA EMS / INT ASSO EMS			45			
	NPPA CODES ACCESS			850			
	IAAP 2 ADMIN STAFF	Co militare Video		200			
	PARAMEDIC RECERT STATE OF GEORG			100			
	EMT RECERT STATE OF GEORGIA (RE NATIONAL REGISTRY PARAMEDIC (RE		-	560			
	NATIONAL REGISTRY EMT (RECERT 2			.400			
	CPR (RECERT 2012)			400			
	ACLS (RECERT 2012)			400			
	TARGET SAFETY TRAINING PROGRAM			.000			
			24	.310			
100-3510-53	3.70-00 EDUCATION & TRAINING	59,897	62,320	20.125	50,000	50,000	
LEVEL	TEXT		TEXT AM	T			
DEPT	SFPE ANNUAL CONFERENCE 3 MEMBER	S	. 3	,189			
	GA FIRE SAFETY SYPHPOSIUM 3 MEM	BER		,260			
	FIRE MARSHAL TRAINING			,000			
	ARSON CONFERENCE	00 NA.2002		200			
	GEORGIA SPRING AUSON CONFERENCE	2 MEMBERS		,640 ,570			
	SOUTH EASTERN ARSON SEMINAR GAFC SPRING LEADERSHIP TRAINING	COMPEDENCE		620			
	GEORGIA FIRE SERVICE TRAINING (.571			
	IAFC CONFERENCE	Olif Promise		,180			
	SEAFC CONFERENCE		4	,285			
	GA EMS CHANGES CONFERENCE			830			
	NFPA CONFERENCE	0430.00	- 4	. 490			
	FIRE SAFETY OFFICER TRAINING PR	ROGRAM		300			

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

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					2010			
ACCOUNT NUMB	ER ACCOUN	T DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	NEFFMS TRAVE	T.		5	, 185			
		ILITY PEES AND MAT	PERIALS		.024			
	TRAINING MEA				100			
		CCOMMODATIONS/ HOT	TELS		9.532			
		OFTWARE CONFERENCE		2	. 835			
		TION TRAINING COUR		1	.200			
	AIRLINE TRAV							
	TRAINING OTH				800			
	CAR SEAT INS	TALLATION CERTIFIC	CATION		400			
	LIVE FIRE IN	STRUCTOR TRAINING	PROGRAM (MATERIALS)		525			
	FIRE INSTRUC	TOR CLASS			200			
	NEPA STANDAR	DS COMMITTEE MEET!	ING		600			
				50	.000			
DEVEL	TEXT			TEXT AM	T			
CMRW		CONFERENCE 3 MEMBE	PRS		, 185			
Chile		TY SYPMPOSIUM 3 ME			.260			
	FIRE MARSHAL		11-0-20		,000			
	ARSON CONFER	The state of the s			200			
	GEORGIA SPRI	NG ARSON CONFERENCE	CE 2 MEMBERS	1	.640			
	SOUTH EASTER	N ARSON SEMINAR		1	.570			
		LEADERSHIP TRAININ			, 520			
		SERVICE TRAINING	CONFERENCE		,571			
	IAFC CONFERE				.180			
	SEAFC CONFER				830			
		ES CONFERENCE			.490			
	NEPA CONFERE	OFFICER TRAINING E	DEOGUEN		300			
	NEFFMS TRAVE		- NOODAY		, 185			
	COLD WALLE COMMON	ILITY FEES AND MAT	PERTALS		.024			
	TRAINING MEA	1.5			.100			
	CONFERENCE A	CCOMMODATIONS/ HOT	TELS					
	FIRE HOUSE S	OFTWARE CONFERENCE	5		, 835			
	AIRLINE TRAV	TION TRAINING COUP	RSE MATERIALS	1	1200			
	TRAINING OTH				800			
	CAR SEAT INS	TALLATION CERTIFIC	CATION		400			
	LIVE FIRE IN	STRUCTOR TRAINING	PROGRAM (MATERIALS)		525			
	PIRE INSTRUC	TOR CLASS			200			
	MEPA STANDAR	DS COMMITTER MEETI	ING	20.0	600			
				50	.000			
100-3510-523	85-01 MAINTE	NANCE CONTRACTS	98,055	131,684	52,249	119.807	115,807	
LEVEL	TEXT			TEXT AN	T			
DEPT	LAWN MAINTEN	TANCE		20,000	,500			
DATE:	CLEANING SER			5	,200			
		11-9-29						

ACCOUNT NUMB	BER AC	COUNT DESCRIPT	ON	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	AIRGAS (PPE ITUR PROFESSI HYDRANT MAINTENA FIRE DEB PIRE EXT FIRE STA SCBA FIT SCBA PAC MEMBER H	ATOR SERVICE DXYGEN) NOUT GEAR) REPA ONAL CLEANER / MAINTENANCE NCE OTHER RIS ANALYSIS INGUISHER MAINT TION HOOD SYSTE TEST	REPAIRS ENANCE M TESTING		4	3,710 3,075 2,100 5,000 3,000 3,000 6,000 2,000 2,000 2,000 2,000 2,400 2,200 4,381 6,391 9,807			
LEVEL	DUMPSTER EXTERMIN AIRGAS (PPE (TUR PROFESSI HYDRANT MAINTENA FIRE DEB FIRE EXT SCBA FIT SCBA PAC MEMBER H	SERVICE ATOR SERVICE DYYGEN) NOUT GEAR) REPA ONAL CLEANER / MAINTENANCE NCE OTHER RIS ANALYSIS INGUISHER MAINT TION HOOD SYSTE TEST	REPAIRS ENANCE M TESTING		4	8,500 5,300 3,710 3,075 2,100 5,000 3,000 6,000 2,000 2,000 2,000 750 2,400 2,200 4,381 6,391 9,807			
100-3510-531	.10-02 OF	FICE SUPPLIES		7,167	8,464	6,476	9,900	9,900	
LEVEL DEPT	INSPECIT	SHAL OFFICE SUP ON FORMS TION / HEADQUAR		ES.		1,759 400 7,750 9,900			
LEVEL CMRW		SHAL OFFICE SUI ON FORMS	PPLIES		TEXT /	1,750 400			

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ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	FIRE STATION / HEADQUARTERS SU	7,750 9,900				
100-3510-531:10-10 OTHER SUPPLIES 23,351		24,205	9.684	23,320	23,320	
LEVEL	TEXT HARDWARE BOTTLED WATER/ POWERADE FIRE MARSHAL SUPPLIES EMERGENCY INCIDENT FOOD SUPPLIES GENERAL SUPPLIES REFLECTIVE LETTER HYDRANT MARKERS FILE CABINETS RECEPTION AREA IMPROVMENTS ARSON SUPPLIES KITCHEN TABLE STATION 61		TEXT AMT 2.500 1.500 2,000 1.400 4.720 5.500 300 1.000 23.320			
LEVEL	TEXT HARDWARE BOTTLED WATER/ POWERADE FIRE MARSHAL SUPPLIES EMERGENCY INCIDENT FOOD SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES REFLECTIVE LETTER HYDRANT MARKERS FILE CABINETS RECEPTION AREA IMPROVMENTS ABSON SUPPLIES KITCHEN TABLE STATION 61		TEXT AMT 2.500 1.500 2.000 1.400 4,400 4,720 5.500 300 1.000 23,320			
100-3510-531	.10-11 VEHICLES	71,550	103,626	79.741	102,450	57,950
DEPT	TEXT REGULAR VEHICLE SCHEDULED MAINTENANCE APPARATUS SCHEDULED MAINTENANCE UTILITY VEHICLE SCHEDULED MAINTENANCE VEHICLE OTHER TIRE REPLACEMENT LADDER TESTING PUMP TESTING VEHICLE CLEANING LADDER TRUCK POTENTIAL REPAIRS ENGINE POTENTIAL REPAIRS RESCUE POTENTIAL REPAIRS EQUIPMENT MAINTENANCE		TEXT AMT 1.250 7,000 900 10,000 23,000 3,000 1,800 500 24,000 19,000 8,500 J,500 102,460			
PEAET	TEXT		TEXT AM	T		

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		2000000	time profession and in the serve	2,775.2		
ACCOUNT NUR	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DBPT REQUESTS	CITY MNGR REVIEW
CMRW	REGULAR VEHICLE SCHEDULED MAII APPARATUS SCHEDULED MAINTENAM UTILITY VEHICLE SCHEDULED MAIN VEHICLE OTHER TIRE REPLACEMENT LADDER TESTING FUMP TESTING VEHICLE CLEANING EOUIPMENT MAINTENANCE SMALL EQUIPMENT REPAIR	NTENANCE CE	10 23 3 1	-250 .000 .000 .000 .000 .000 .800 .500 .5		BE LET
100-3510-5	31.10-14 MEDICAL	25,681	47,993	30,066	43,000	38,000
LEVEL	TEXT MEDICAL SUPPLIES			T .000 .000		
LEVEL	TEXT MEDICAL SUPPLIES			T ,000 ,000		
	31.10-30 CELL PHONES 31.21-00 WATER / SEWAGE	29,590 8,548	26,296 10,637	23,513 6,464	13,100	0 13,100
LEVEL DEPT	TEXT STATION 61 STATION 62 STATION 53		4	T ,800 ,100 ,200 ,100		
LEVEL CMRW	TEXT STATION 61 STATION 62 STATION 63		4	T ,800 ,100 ,200		
100-3510-53	91.22-00 NATURAL GAS	19,938	17,996	12.138	18,200	18,200
DEPT	TEXT STATION 61 STATION 62 STATION 63		5	T ,000 ,700 ,500 ,200		
LEVEL	TEXT		TEXT AM	τ		

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ACCOUNT HUMBI	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
CHRK	STATION 61 STATION 62 STATION 63		5	7.000 5.700 5.500 5.200		
100-3510-531	23-00 ELECTRICITY	46,633	49,504	37,983	54,000	54.000
DEPT	TEXT STATION 61 STATION 62 STATION 63		16	0.368 -816 -816 -000		
LEVEL CMRW	TEXT STATION 61 STATION 62 STATION 63		16 16	57 1,368 1,816 1,816 1,000		
100-3510-531	27-00 GASOLINE/DIESEL - FUEL	63,793	110,615	63,528	118,900	118,900
DEPT	TEXT GASOLINE DIESEL SMALL EQUIPMENT		84	7700 .700 .200 .200		
CWEM	TEXT GASOLINE DIESEL SMALL EQUIPMENT		84	.700 .000 .200		
100-3510-531	40-00 BOOKS & PERIODICALS	á	5,165	4,285	8,850	8,850
LBVEL DEPT	TEXT TRAINING MANUALS PERIODICALS PUBLIC FIRE AND LIFE SAFETY EDUC	CATION	7	250 250 .000		
LEVEL	TEXT TRAINING MANUALS PERIODICALS PUBLIC FIRE AND LIFE SAFETY EDUC	CATION		T 1,600 250 7,000		

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ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
				8,850		
100-3510-53	1.60-00 SMALL EQUIPMENT	0	0	0.	1,100	1,100
LEVEL DEPT	TEXT PRESSURE WASHER VEHICLE BUFFERS FOR EACH STATION		TEXT	800 300 1,100		
LEVEL	TEXT PRESSURE WASHER VEHICLE BUPFERS FOR EACH STATION		TEXT	900 300 1,100		
	1.70-00 OTHER 1.70-03 OPERATING SUPPLIES	13.867 21,418	15,047	13.744	16,500	16,500
DEPT	TEXT CLEANING AND GENERAL SUPPLIES		TEXT	AMT 16,500 16,500		
EEVEL CMRW	TEXT CLEANING AND GENERAL SUPPLIES		TEXT	AMT 16,500 16,500		
100-3510-53	1.70-10 UNIFORMS	53,836	45,888	8,803	47,250	46,750
LEVEL DEPT	TEXT UNIFORMS FOR 78 MEMBERS MISC UNIFORM ITEMS		TEXT	AMT 41,250 5,000 47,250		
LEVEL	TEXT UNIFORMS FOR 77 MEMBERS MISC UNIFORM ITEMS		TEXT	AMT 40,750 6,000 46,750		
100-3510-53	1.70-11 OFFICER SUPPLIES	62,545	93,474	60,752	63,290	63,290
DEPT	TEXT NEW MEMBERS AND ADDITIONAL TURN O CPR KITS FIREFIGHTER OF THE QUARTER AWARDS BANQUET HAZ MAT SUPPLIES	UT GBAR 2MD SET	TEXT	AMT 29,000 5,000 1,700 4,200 6,145		

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ACCOUNT NUMB	SER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	ACTUAL ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	NATER/TECHNICAL RESCUE SUPPLIES MISC SUPPLIES SNAT MEDIC EQUIPMENT			1.145 1.500 1.500 1.290		
LEVEL	TEXT NEW NEMBERS AND ADDITIONAL TURN OF RITS FIREFIGHTER OF THE QUARTER AWARDS BARQUET HAZ MAT SUPPLIES WATER/TECHNICAL RESCUE SUPPLIES MISC SUPPLIES SWAT MEDIC EQUIPMENT	OUT GEAR 2ND SET	5 4 6 6 8	77 9,000 1,000 1,000 1,105 1,145 1,145 1,500 1,500 1,290		
100-3510-542	50-00 OTHER	81,835	78,315	78,315	7,000	5.000
LEVEL	TEXT OTHER MACHINERY					
LEVEL	TEXT RESCUE BOAT (FOR BACKUP)			,000 ,000		
100-3510-579	10-00 UNALLOCATED	ø	120,000	0:	121,000	181,250
DEPT	TEXT BASE POTENTIAL LADDER TRUCK EMERGENCY POTENTIAL ENGINE EMERGENCY REPAIR		39	5,233 5,357 5,367 5,300 5,000		
LEVEL	TEXT BASE POTENTIAL LADDER TRUCK EMERGENCY POTENTIAL ENGINE EMERGENCY REPAIR POTENTIAL RESCUE EMERGENCY REPAIR POTENTIAL RESCUE EMERGENCY REPAIR	R RS	51 82 6	367 ,367 ,250 ,250		
100-3510-581	1.20-00 CAPITAL LEASE PRINCIPAL	0	92,940	72,284	95,370	95,370
LEVEL	TEXT		TEXT AP	17		

ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
DEPT	OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRILL MAY JUNE JULY AUGUST SEPTEMBER		8 7 7 7 7 7 7	1,057 1,057 1,057 1,911 1,911 1,911 1,911 1,911 1,911 1,911 1,911 1,911		
LEVEL	TEXT OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE JUNE JULY AUGUST SEPTEMBER		9 8 7 7 7 7 7 7 7	,057 ,057 ,057 ,911 ,911 ,911 ,911 ,911 ,911 ,911 ,91		
100-3510-582	20-00 CAPITAL LEASE INTEREST	57,445	48,515	41,560	66,762	66,752
LEVEL DEPT	TEXT OCTOBER NOBEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE JUNE JULY AUGUST SEPTEMBER		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	745 .745 .745 .745 .503 .503 .503 .503 .503 .503 .503 .503 .503 .503		
LEVEL	TEXT		TEXT A	er.		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NU	MBER ACCOUNT DESCRIPTI	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
CMRN	OCTOBER NOBEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER			5,745 5,745 5,745 5,503 5,503 5,503 5,503 5,503 5,503 5,503 6,762		
100-3510-5	91.61-10 OPERATING TRANSFE	RS OUT 953.851	976,238	724,726	567,014	567,014
LEVEL DEPT	TEXT LEASE #4 LEASE #5 LEASE W7 LEASE W6 (EST.)			AMT 462,527 70,037 12,450 22,000 567,014		
LEVEL CMRN	TEXT LEASE #4 LEASE #5 LEASE #7 LEASE #8 (EST.)			AMT 462,527 70,037 12,450 22,000 567,014		
. PIR	E	9,808,942	10.210,657	7,909,663	10,293.494	10,140,645



PUBLIC WORKS

	EXPENDITURES	FY 2010 B	UDCFT	FY2011 DI	EPARTMENTAL REQUEST	BUDGET	FY2011 C RECOM		
	EXIENDITURES	Original	Mid-Year	Current	REQUEST		City	INIENDATION	FY 2012
	FY 2010 Actual	Budgeted Expenditures	Revised Budget	Service Level	Program Modifications	Total Request	Manager	Total Recommendation	Council Approval
Public Works									
REGULAR SALARIES	-	83,085	51,350	93,055	-	93,055	-	93,055	93,055
COLA	- 1	-	-	1,570	-	1,570	(225)	1,345	1,345
MERIT	- 1	-	-	1,170	-	1,170	(70)	1,100	1,100
OVERTIME	-	5,000	5,000	5,000	-	5,000	`-	5,000	5,000
GROUP INS - HEALTH	-	18,010	10,005	25,545	-	25,545	(7,500)	18,045	18,045
GROUP INS - L/T DISB	- 1	900	375	735	-	735	-	735	735
GROUP INS - DENTAL	- 1	1,660	925	2,155	-	2,155	(695)	1,460	1,460
GROUP INS - LIFE	_	620	260	505	_	505	-	505	505
SOCIAL SECURITY		5,465	34,750	6,275	_	6,275	(20)	6,255	6,255
MEDICARE		1,280	810	1,470	_	1,470	(5)	1,465	1,465
RETIREMENT	_	14,065	8,580	16,285	_	16,285	(50)	16,235	16,235
UNEMPLOYMENT INSURANCE	_	115	115	120	_	120	(00)	120	120
WORKERS COMPENSATION	_	1,000	1,000	6,160	_	6,160		6,160	6,160
PROFESSIONAL SERVICES	46,296	1,000	72,500	480	30,000	30,480	64,500	94,980	94,980
PROF SVCS-CH2MHill	5,659,696	2,198,840	2,198,800	2,165,000	-	2,165,000	04,500	2,165,000	2,165,000
PROF SVCS-OTHER	3,033,030	2,130,040	93,500	94,000		94,000		94,000	94,000
PROF SVCS-OTHER IGA	41,421	36,625	39,427	44,725	_	44,725		44,725	44,725
TECHNICAL SERVICES	25,050	30,023	- 33,421		_			77,725	44,725
PROF SVCS-CONTRACTED	86,776	2,842,250	2,198,800	2,512,650	_	2,512,650		2,512,650	2,512,650
REPAIRS & MAINTENANCE	7,792	225,000	224,952	350,000	_	350,000	1	350,000	350,000
EQUIPMENT REPAIR & MAINTENANCE	7,792	223,000	224,932	2,000	-	2,000		2,000	2,000
ADVERTISING	610		2,660	2,500	-	2,500		2,500	2,500
	610		4,300	4,000	-	4,000		4,000	4,000
PRINTING & BINDING	-	· ·	4,300	4,000	_	4,000		4,000	4,000
DUES & FEES	-		-	10,000	-	10.000	(7,000)	2 000	2 000
TRAINING & EDUCATION	-		-	10,000	-	10,000	(7,000) 150,000	3,000 150,000	3,000 150,000
SOFTWARE LICENSING FEES	-	10,000	11 000	10,000	-	10.000	150,000		
SUPPLIES	-	10,000	11,000	10,000	-	10,000	-	10,000	10,000
OFFICE SUPPLIES	-		1,024	2,500	-	2,500	-	2,500	2,500
VEHICLES	-	-	9,181	15,000	-	15,000	-	15,000	15,000
CELL PHONES	-	5,760	10,811	-	-	-	-	-	-
ELECTRICITY	635,928	650,000	654,626	672,000	-	672,000	-	672,000	672,000
GASOLINE/DISEL - FUEL	-	24,000	12,197	20,000	-	20,000	-	20,000	20,000
OPERATING SUPPLIES		-	4,675	3,000	-	3,000	-	3,000	3,000
OTHER/NON-INVENTORY/SIGNALS	42,969		93,378	-	-	-	-	-	-
VEHICLES	-	188,000	186,215	-	20,000	20,000	(20,000)	-	
CAPITAL - EQUIPMENT	-	-	-	-	-	-	50,000	50,000	50,000
CONTINGENCY	-	50,000	50,000	75,000	-	75,000	20,000	95,000	95,000
Subtotals	6,546,538	6,361,675	5,981,216	6,142,900	50,000	6,192,900	248,935	6,441,835	6,441,835

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-4110-511-10-00	REGULAR EMPLOYEES	0	51,350	13,786	95,795	95,500
DEPT BASE MERIT COLA				AMT 93,055 1,170 1,570 95,795		
LEVEL TEXT CMRW BASE MERIT COLA				AMT 93,055 1,100 1,345 95,500		
100-4110-512.30-00 100-4110-512.40-00 100-4110-512.70-00 100-4110-512.70-00 100-4110-521.20-00 LEVEL TEXT DEPT ADP (HEALTH L/T DISABILITY DENTAL LIFE SOCIAL SECURITY (FICA) MEDICARE	0 0 0 0 0 0 0 0 0 0 0 46,296		0 0 179 0 837 196 0 11 37,985 AMT 220 260 30,000 30,480	5,000 25,545 735 2,155 6,275 1,470 16,285 120 6,160 30,480	5,000 18,045 735 1,460 505 6,255 1,465 16,235 120 6,160 94,980
ADP (MISCE ENGIN	HRIB) 59 X 2 X 12 PAYROLL) 55 X 2 X 26 LLANEOUS SURVEYS EERING CONSULTANT R TRAFFIC STUDIES			AMT 220 360 30,000 39,500 25,000 94,980		
100-4110-521.20-02	CH2M HILD	5,659,696	2,198,800	1,924,424	2,165.000	2,165,000
LEVEL TEXT DEFT ESTIM	ATED BASE \$180,416/MONTH			AMT 65,000 65.000		

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ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	ACTUAL 2010	DEPT REQUESTS	CITY MNGE REVIEW
LEVEL	TEXT ESTIMATED BASE \$150,416/MONTH			MT 5,000 5,000		
100-4110-52	1.20-07 OTHER	0	93,500	22,500	94.000	94.000
DEPT	TEXT KEEP NORTH FULTON BEAUTIFUL HOUSEHOLD HAZARDOUS WASTE PARKS RECYCLING		4	5,000 7,000 2,000 4,000		
CMRW	TEXT ESEP NORTH FULTON BEAUTIFUL HOUSEHOLD MAZARDOUS WASTE PARKS RECYCLING		4	MT 5.600 7.000 2.000 4.000		
100-4110-52	1.20-08 OTHER IGA	41,421	39,427	19,427	44,725	44,725
DEPT	TEXT FULTON COUNTY ANIMAL CONTROL CO	NRACT		MT 4,725 4,725		
TEAET	TEXT FULTON COUNTY ANIMAL CONTROL CO	NRACT		MT 4,725 4,725		
	1.20-14 TECHNICAL SERVICES 1.21-00 CONTRACTED	25,050 86,776	2,899,676	1,401,057	2,512,650	2,512,650
LEVEL	TEXT STORM DRAINAGE BASE (\$52,500/MO) MOWING BASE (\$27,561/MO) STREETS BASE (\$90,300/MO) SIGNS/SIGNALS BASE (\$21,525/MO) SIGNS/SIGNALS EMERGENCY CALLOUT: 1-53 MEDIAN BEAUTIFICATION T-55 DRAINAGE REHABILITATION PAVEMENT MARKINGS		33 1.08 25 2 5 4	MT 0,000 0,750 3,600 8,300 0,000 0,000 0,000 0,000 2,650		
LEVEL CMRW	TEXT STORM DRAINAGE BASE (\$52,500/MO	>	TEXT A	MT 0.000		

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Amongal alian	10	244.22	arrest tall cannot	170.0		1000	-
		LAST YEARS	ADJUSTED	2010 YTD	DEPT	CITY MNGR	
ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW	
	MOWING BASE (\$27,563/MO) STREETS BASE (\$90,300/MO) SIGNS/SIGNALS BASE (\$21,525/MO) SIGNS/SIGNALS EMERGENCY CALLOUTS T-53 MEDIAN BEAUTIFICATION T-55 DRAINAGE REMABILITATION PAVEMENT MARKINGS		1,083 258 20 50 40	,000 ,000 ,000 ,000			
	SA SA DOMESTIC A MATERIALISM	7,792	2,512	166.756	350.000	350,000	
100-4110-522	.20-00 REPAIRS & MAINTENANCE	7,192	224,352	100.750	350,000	330,000	
DEPT	TEXT SUBCONTRACTOR MATERIALS - ASPHAL SUBCONTRACTOR MATERIALS - SIGNAL SUBCONTRACTOR MATERIALS - SIGNS CONTINGENCY		80 45 25	T ,000 ,000 ,000			
LEVEL	TEXT SUBCONTRACTOR MATERIALS - ASPHAL SUBCONTRACTOR MATERIALS - SIGNAL SUBCONTRACTOR MATERIALS - SIGNS CONTINGENCY		80 45 25	7 ,000 ,000 ,000 ,000			
100-4110-523	.21-00 EQUIPMENT REPAIR & MAINT .30-00 ADVERTISING .40-00 PRINTING & BINDING	610 0	2,660 4,300	1,920	2,000 2,500 4,000	2,000 2,500 4,000	
400	THE CONTRACT CONTRACTOR				7.000	0.00	
DEPT	TEXT DECALS FOR SOLID WASTE HAULER TR DEV. OF REPORTING SYSTEMS/HAULER			500 500 ,000			
LEVEL	TEXT DECALS FOR SOLID WASTE HAULER TR DEV. OF REPORTING SYSTEMS/HAULER			500 ,500 ,000			
100-4110-521	70-00 EDUCATION & TRAINING	0	o	77	10,000	3,000	
LEVEL	TEXT		TEXT AM	T			
DEPT	LOW VOLTAGE - UNRESTRICTED: APPLICATION 2 # \$30/EA ELECTRICAL CONTRACTOR EXAM 2 # LOW VOLTAGE CONTRACTOR EXAM 2			60 266 244			

ACCOUNT NUMBER	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	JOURNEYMAN PLIMBER APPLICATION 2 @ \$30/EA EXAM 2 @ \$133/EA HVAC EXAM 2 @ \$123/EA APPLICATION 2 @ \$10/EA CDL SCHOOL 2 @ \$3,500/EA MISCELLANEOUS			60 266 266 60 7,000 1,778		
TEVEL	TEXT LOW VOLTAGE + UNRESTRICTED: APPLICATION 2 @ \$30/EA ELECTRICAL CONTRACTOR EXAM 2 LOW VOLTAGE CONTRACTOR EXAM 3 JOURNEYMAN PLUMBER APPLICATION 2 @ \$30/EA EXAM 2 @ \$133/EA HVAC EXAM 2 @ \$133/EA APPLICATION 2 @ \$30/EA MISCELLANEOUS			60 266 244 60 266 266 60 1.778		
100-4110-523	85-02 SOFTWARE LICENSING PEE	.0	0	11	a	150,000
CMRW	TEXT TRAFFIC SIGNAL SOFTWARE AND UPO	GRADES		(T),000),000		
100-4110-531 100-4110-531 100-4110-531	.10-00 SUPPLIES .10-02 OFFICE SUPPLIES .10-11 VENICLES .10-30 CELL PHONES .23-00 ELECTRICITY	0 0 0 0 0	11,000 1,024 9,181 10,881 654,626	2,956 912 6,408 12,074 494,957	10,000 2,500 15,000 0 672,000	10,000 2,500 15,000 0 672,000
DEPT	TEXT PUBLIC WORKS ELECTRICITY			er 2.000		
LEVEL CMRW	TEXT PUBLIC WORKS ELECTRICITY			T.000		
	.27-00 GASOLINE/DIRSEL - FUEL .70-03 OPERATING SUPPLIES	0 0	12,197 4,675	8,223 4,074	20,000	3,000

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMB	ER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
DEPT	TEXT PUBLIC WORKS WEEK		TEXT	AMT 3,000 3,000		
LEVEL	TEXT PUBLIC WORKS WEEK		TEXT	AMT 3.000 3.000		
	.70-05 NON-INVEN/TRAFFIC SIGNS .20-00 VEHICLES	42,969 0	91,378 186,215	26,378 138,322	20,000	0
DEPT	TEXT SNOW PLOWS - TWO (SUBCONTRACTOR)	/EHICLES)	TEXT	AMT 20,000 20,000		
100-4110-542	.50-00 OTHER	0	D	p	0	50,000
LEVEL	TEXT RADIO SYSTEM FOR SCHOOL FLASHERS	10 @ \$5,000/E	TEXT	AMT 50.000 50.000		
100-4110-579	10-00 UNALLOCATED	0	50,000	0	75,000	95,000
LEVEL CMRW	TEXT BASE EMERGENCY REPAIRS/SNOW REMOVAL		TEXT	AMT 50,000 45,000 95,000		
• PUBLI	C WORKS OPERATIONS	6,546,538	6,650,861	4,283,505	6,192,900	6,441,835





	EXPENDITURES	FY 2010 B	UDGET	FY2011 DI	EPARTMENTAI REQUEST	BUDGET		ITY MANAGER MENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Recreation	24.260	E0 620	F2 242	E2 265		E2 265	(100)	E2 265	F2 265
REGULAR SALARIES	21,268	50,630 850	52,242	52,365 850	-	52,365 850	(100) (120)	52,265 730	52,265 730
SALARY INCREASE - COLA	·		-		-				
SALARY INCREASE - PERFORMANCE	-	800	- 165	1,725 180	-	1,725 180	(100)	1,625 180	1,625 180
GYM MEMBERSHIPS GROUP INS - HEALTH	-	12,010	4,559	5,335	-	5,335	-	5,335	5,335
GROUP INS - HEALTH GROUP INS - L/T DISB	·	395	363	395	-	395	-	395	395
GROUP INS - DENTAL	·	1,110	330	385	-	385	-	385	385
GROUP INS - LIFE	·	275	275	275	_	275	-	275	275
SOCIAL SECURITY	1,319	3,245	3,246	3,420	_	3,420	(15)	3,405	3,405
MEDICARE	308	760	762	800	_	800	(13)	800	800
RETIREMENT]	8,530	4,055	8,985	_	8,985	(40)	8,945	8,945
UNEMPLOYMENT COMPENSATION]]	75	75	80	_	80	(40)	80	80
WORKERS COMPENSATION	227	500	297	195	_	195	_	195	195
PROFESSIONAL SERVICES	19,761	215	236	240	_	240	_	240	240
PROF SVCS-CH2MHill	538,166	213	459,820	277,200	_	277,200		277,200	277,200
PROF SVCS-OTHER	5,177	1,250	1,238		2,400	2,400	2,443	4,843	4,843
PROF SVCS-CONTRACTED	5,148	831,500	595,560	746,080	6,000	752,080		752,080	752,080
REPAIRS & MAINTENANCE	-	65,000	116,582	174,000	3,500	177,500	(10,000)	167,500	167,500
BUILDING MAINTENANCE	_	5,000	6,428		-		(10,000)	-	-
ADVERTISING	_	500	480	500	200	700	_	700	700
PRINTING & BINDING	_	-	-	5,000	-	5,000	_	5,000	5,000
TRAVEL	252	1,200	1,134	1,200	-	1,200	_	1,200	1,200
DUES & FEES		0	265	270	-	270	_	270	270
EDUCATION & TRAINING	55	1,000	2,025	1,675	-	1,675	_	1,675	1,675
OFFICE SUPPLIES	-	0	248	250	-	250	_	250	250
VEHICLES	-	0	637	750	-	750	-	750	750
CELL PHONES	-	720	500		-	-	_	-	-
WATER/SEWAGE	41,177	30,000	54,504	35,000	-	35,000	-	35,000	35,000
NATURAL GAS/PROPANE	4,276	3,000	5,461	3,000	3,000	6,000	-	6,000	6,000
ELECTRICITY	59,368	69,000	72,141	78,000	8,400	86,400	-	86,400	86,400
OPERATING SUPPLIES	48,332	59,500	80,381	67,075	21,500	88,575	-	88,575	88,575
CAPITAL- BUILDING IMPROVEMENTS	19,050	-	66,198	-	-	-	-	-	-
CONTINGENCY	-	7,500	6,072	7,500	-	7,500	5,000	12,500	12,500
Subtotals	763,884	1,154,565	1,536,279	1,472,730	45,000	1,517,730	(2,932)	1,514,798	1,514,798

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 76 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	ACTUAL ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-6110-511.10	-00 REGULAR EMPLOYEES	21,268	52,242	41,044	54,940	54.620
LEVEL TE: DEPT BAS MES COS	SE RIT		16	MT 2,365 1,725 850 4,940		
LEVEL TEX CMRW BAS MER COL	SE RIT		3	MT 2.265 1.625 730 4.620		
100-6110-512.10 100-6110-512.10 100-6110-512.10 100-6110-512.20 100-6110-512.30 100-6110-512.30 100-6110-512.40 100-6110-512.40 100-6110-512.70 100-6110-512.70 100-6110-521.20 LEVEL TEXT DEPT ADI ADI LEVEL TEXT DEPT ADI ADI ADI LEVEL TEXT DEPT ADI ADI ADI LEVEL TEXT DEPT ADI ADI LEVEL TEXT DEPT ADI ADI ADI LEVEL TEXT DEPT ADI ADI ADI LEVEL TEXT DEPT ADI ADI ADI ADI ADI ADI ADI ADI	-02 L/T DISABILITY -03 DENTAL -04 LIFB -04 LIFB -00 SOCIAL SECURITY (PICA) -00 MEDICARE -00 RETIREMENT -00 UNEMPLOYMENT INSURANCE -00 WORKER'S COMPENSATION -00 PROPESSIONAL SRVCS (T -2 (HRIB) 1 X \$9 X 12 -2 (PAYROLL) 1 X \$5 X 26	0 0 0 0 0 1,319 308 0 0 227 19,761	165 4,559 363 330 275 3,246 762 4.055 75 297 236 TEXT AN	110 130 240	180 5,335 395 385 275 3,420 800 8,985 80 199 240	180 5,335 395 285 275 3,405 800 8,945 80 195 240
100-6110-521.20-	-02 CH2M HILL	538,166	459,820	407.181	277,200	277,200
LEVEL TE	(T SE (\$23,100/MO)			MT 7.200 7,200		
LEVEL TE	XT SB (\$23,100/MO)			MT 7,200 7,200		

PREPARED 08/15/11. 09:00-16 CITY OF JOHNS CREEK PAGE 17 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
100-6110-521	.20-07 OTHER	5,177	1.238	438	2,400	4,843
LEVED	TEXT		TEXT AM			
DEPT	REC & PARK (PART-TIME FIR	SLD SUPERVISORS)		1,400		
LEVEL	TEXT	a distribution	TEXT AM			
CMRW	REC 6 PARK (PART-TIME FIR MUSIC LICENSING FEES	SLD SUPERVISORS)	- 2	.400		
			- 4	1,043		
100-6110-521	.21-00 CONTRACTED	5,148	595,560	100,089	752,080	752,080
LEVEL	TEXT		TEXT AM			
DEPT	PARK MAINTENANCE BASE (\$5) THE FOLLOWING BUDGETS ARE		703	1,080		
	ADULT SOFTBALL	20 000 0 55EE00 1 F1000 1		,200		
	BASEBALL CAMPS BOOTCAMP			400		
	ADULT ACTIVITY CENTER - E	PEES FOR INSTRUCTORS, ET		,000		
	DOG PARK	Add the promote the second	6	,000		
			752	.080		
LEVEL	TEXT		TEXT AM			
CHEM	PARK MAINTENANCE BASE (\$5 THE POLLOWING BUDGETS ARE		703	,080		
	ADULT SOFTBALL	231710, 7 40004, 6 101018		,200		
	BASEBALL CAMPS BOOTCAMP			400		
	ADULT ACTIVITY CENTER - 1	PEES FOR INSTRUCTORS, ET		,000		
	DOG PARK			. 000		
			194	V 4.1.1	W 57.5 See	
100-6110-522	20-00 REPAIRS & MAINTENAN	rcs o	116,582	107.474	177.500	167,500
LEVEL	TEXT	. 7.00 010 022 000	TEXT AM			
DEPT	PARK MAINTENANCE SUPPLIES OCBE PARK STAFF BUILDING			. 000		
	AUTREY MILL MAINTENANCE	ADDITION	1.70	,000		
	PARK PLACE BUILDING MAIN	PENANCE		7,500		
			.144	LEVY		
LEVEL	TEXT		TEXT AN	AT.		
CMM	PARK MAINTENANCE SUPPLIES	S (EST \$12,000/MO)	144	000		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

POR NEW FISCAL YEAR AND

ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT	CITY MNGR REVIEW
	AUTREY MILL MAINTENANCE PARK PLACE BUILDING MAINTENANCE		3	0.000 0.500 7.500		
	2.20-03 BUILDING 3.30-00 ADVERTISING	0	6,428	6.42T 1,390	700	700
LEVEL	TEXT FARMERS MARKET NOTICES, ADVERTISEMENTS		TEXT AN	200 505 700		
CMRW	TEXT FARMERS MARKET NOTICES, ADVERTISEMENTS		TEXT AM	200 500 700		
100-6110-52	0.40-00 PRINTING & BINDING	0	a	0	5,000	5,000
LEVEL DEPT	TEXT ANNUAL BROCHURE			MT 5.000 5.000		
LEVEL	TEXT ANNUAL BROCHURE			4T 5,000 5,000		
	1.50-00 TRAVEL 1.60-00 DUES AND FEES	252 0	1,134	172 265	1,200 270	1,200 270
DEPT	TEXT GA PARK & REC NEPA MEMBERSKIP		TEXT A	125 145 270		
DEVEL CMRW	TEXT GA PARK & REC NRPA MEMBERSHIP		AA TEST	125 145 270		
100-6110-52	3.70-00 EDUCATION & TRAINING	55	2,025	943	1,675	1,675
DEPT	TEXT GA REC & PARK MATIONAL REC & PARK		TEXT A	425 500		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 79 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBI	ER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	
	MISCELLANEOUS		1	750 ,675			
LEVEL	TEXT GA REC & PARK NATIONAL REC & PARK MISCELLANEOUS		TEXT AM	T 425 500 750 ,675			
100-6110-531 100-6110-531 100-6110-531	.10-02 OFFICE SUPPLIES .10-11 VEHICLES .10-30 CELL PHONES .21-00 WATER / SEWAGE .22-00 NATURAL GAS	0 0 0 41,177 4,276	248 637 500 54.504 5,461	248 137 0 43,389 4,634	250 750 6 35,000 6,000	250 750 0 35,000 6,000	
DEPT	TEXT BASE PARK PLACE		3	T ,000 ,000 ,000			
LEVEL	TEXT BASE PARK PLACE		3	T ,000 ,000 ,000			
100-6110-531	23-00 BLECTRICITY	59,368	72,141	47,115	86,400	86,400	
DEPT	TEXT RECREATION & PARKS ELECTRICITY PARK PLACE		8	T ,000 ,400 ,400			
LEVEL CMRW	TEXT RECREATION & PARKS ELECTRICITY PARK PLACE		8	T ,000 ,400 ,400			
100-6110-531	.70-03 OPERATING SUPPLIES	48,332	80,381	57.407	88,575	88,575	
LEVEL DSPT	TEXT SPRING EGG HUNT PITCH. HIT & RUN MOVES IN THE PARK BREAKFAST WITH SANTA CITY/GRPA SWIM TEAM		9	T, 100 500 .600 600 , 925			

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 80 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBE	R ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED SUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	FAUL FAMILY FESTIVAL FOUNDER'S WEEK CELEBRATION OF ART/MUSIC IN T THE FOLLOWING ARE PART OF ADU MORTH FULTON GOLDEN GAMES OPERATING SUPPLIES 3 SPECIAL EVENTS SANTA JAM ADULT SOFTBALL SUPPLIES FARMERS MARKET			4,500 25,000 15,000 1,000 1,000 4,500 1,150 1,350 350 88,575		
CMRW	TEXT SPRING EGG HUNT FITCH, HIT 6 RUN MOVIES IN THE PARK BREAKFAST WITH SANTA CITY/GRPA SWIM TEAM FALL FAMILY FESTIVAL FOUNDER'S WEEK CELEBRATION OP ART/MUSIC IN T. THE FOLLOWING ARE PART OF ADU. NORTH FULTON GOLDEN GAMES OPERATING SUPPLIES 3 SPECIAL EVENTS SANTA JAM ADULT SOPTBALL SUPPLIES FARMERS MARKET		TEXT	AMT 2,100 500 9,600 600 7,925 4,500 25,000 15,000 1,000 1,150 1,150 1,350 88,575		
	30-00 BUILDINGS 10-00 UNALLOCATED	19,050	66,198 6,072	35,972	7,500	12,500
CMRW	TEXT DEPARTMENTAL CONTINGENCY PARK PLACE CONTINGENCY		TEXT	AMT 7,500 5,000 12,500		
RECREA	TION	763,884	1,536,279	1,163,490	1,517,730	1,514,798



COMMUNITY DEVELOPMENT

	EXPENDITURES	FY 2010 BUDGET		FY2011 DI	FY2011 DEPARTMENTAL BUDGET REQUEST			FY2011 CITY MANAGER RECOMMENDATION	
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Community Development									
PROF SVCS-CH2MHill OTHER PROFESSIONAL SERVICES PROF SVCS - PERMIT / INSPECTION	4,115,786 47	2,187,050	2,187,050	1,890,000		1,890,000	:	1,890,000	1,890,000
FEES	745,374	570,120	798,698	673,200	-	673,200		673,200	673,200
TECHNICAL SERVICES	13,968	25,000	24,929	· -	-	-	-	-	-
ADVERTISING	2,420	3,500	4,503	4,500	-	4,500	-	4,500	4,500
PRINTING & BINDING	554	2,000	1,982	2,000		2,000	-	2,000	2,000
EDUCATION & TRAINING	-	-	-	-	26,000	26,000	(26,000)	-	-
MERCHANT SERVICES CHARGE	8,690	12,000	11,998	12,000	-	12,000	-	12,000	12,000
OFFICE SUPPLIES	-	0	1,871	2,000	-	2,000	-	2,000	2,000
POSTAGE	-	1,000	650	700	-	700	-	700	700
VEHICLES R & M	-	0	9,591	10,000	-	10,000	-	10,000	10,000
CELL PHONES	-	4,320	9,261	-	-	-	-	-	-
GASOLINE/DIESEL - FUEL	-	14,000	7,196	8,000	-	8,000	-	8,000	8,000
VEHICLES	-	53,000	53,600	-	-	-	-	-	-
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000
PROGRAM MODIFICATIONS	4 000 533	0.004.000	0.404.000	0.040.453	00.000				-
Subtotals	4,886,839	2,881,990	3,121,329	2,612,400	26,000	2,638,400	(26,000)	2,612,400	2,612,400

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 81 PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	1.20-00 PROFESSIONAL SRVCS 1.20-02 CH2M HILL	4,115,786	78.000 2.187,050	24,154 1,593,266	1,890,000	1,990,000
DEPT	TEXT BASE \$157,500/MO		1,	AMT 890,000 890,000		
LEVEL	TEXT BASE \$157,500/MG		1.	AMT 890,000 890,000		
	1.20-07 OTHER 1.20-08 OTHER IGA	745.374	798,698	685,043	673,200	673,200
LEVEL	TEXT SAFEBUILT (80% OF \$841,500)		TEXT	AMT 673,200 673,200		
LEVEL	TEXT SAPEBUILT (80% OF \$841,500)		TEXT	AMT 673,200 673,200		
100-7410-52 100-7410-52 100-7410-53 100-7410-53 100-7410-53 100-7410-53 100-7410-53 100-7410-53 100-7410-54 100-7410-54	1.30-00 TECHNICAL SERVICES 3.30-00 ADVERTISING 3.40-00 PRINTING & BINDING 3.90-03 MERCHANT SERVICES CHARGE 1.10-02 OFFICE SUPPLIES 1.10-03 POSTAGE 1.10-11 VEHICLES 1.10-30 CELL FHONES 1.27-00 GASOLINE/DIESEL - FUEL 2.20-00 VEHICLES 9.10-00 UNALLOCATED	13,968 2,420 554 8,690 0 0 0	24,929 4,503 1,982 11,998 1,871 650 9,591 9,261 7,196 53,600 10,000	7,929 3,313 1,233 7,177 1,384 0 5,141 8,863 5,908 53,600	0 4,500 2,000 12,000 2,000 700 10,000 8,000 10,000	4,500 2,000 12,000 2,000 700 10,000 8,000 10,000
PLAN	NING & ZONING	4.886.839	3,199,329	2,397,011	2,612,400	2,512,400



DEBT SERVICE

	EXPENDITURES			FY2011 DE	DEPARTMENTAL BUDGET REQUEST		FY2011 CITY MANAGER RECOMMENDATION		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Debt Service									
Debt Service Subtotals	15,767 15,767	225,000 225,000		225,000 225,000	-	225,000 225,000		225,000 225,000	225,000 225,000

CITY OF JOHNS CREEK BUDGET PREFARATION WORKSHEET PAGE 82 FOR NEW PISCAL YEAR AND

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CONTINGENCY

	EXPENDITURES			FY2011 D	EPARTMENTAI REQUEST	BUDGET	FY 2011 CITY MANAGER RECOMMENDATIONS		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Contingency									
Contingency Subtotals	- 0	1,100,000 1,100,000		800,000 800,000	-	800,000 800,000	-	800,000 800,000	800,000 800,000

PREPARED	08/15/11,	09:00:36
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CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

2010

PAGE 83 FOR NEW FISCAL YEAR AND

ACCOUNT NUM	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	adjusted Budget	ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	9.10-00 UNALLOCATED	0	1,000,000	D	800,000	800,000
100-9000-59	1.61-10 OPERATING TRANSFERS OUT	2,037,000	2,500,000	9	6.009.552	2,970,170
DEPT	TEXT CAPITAL IMPROVEMENT PROGRAM E-911 FUND		5,	T AMT ,427,000 582,552 ,009,552		
LEVEL CMRW	TEXT CAPITAL IMPROVEMENT PROGRAM E-911 FUND		2,	AMT 387,618 582.552 970,170		
100-9000-61	1.20-00 VEHICLE REPLACEMENT	0.	250,000	0	300,000	300,000
10.7	R FINANCING USES RAL FUND	2,037,000 45,360,768	3,750,000 45,696,391	30,498,329	7,109,552 47,961,576	4,670,170 44,854,452



CAPITAL IMPROVEMENT PLAN

	EXPENDITURES	FY 2010 BU	U DGET	FY2011 DEPARTMENTAL BUDGET REQUEST		FY2011 CI RECOM			
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Capital Improvements									
TSF OUT CAPITAL PLAN Subtotals	2,037,000	2,500,000 2,500,000	2,500,000 2,500,000	5,427,000 5,427,000	-	5,427,000 5,427,000	(3,039,382) (3,039,382)		2,387,618 2,387,618

CAPITAL PROJECTS

			Fiscal Year	ar 2012 Budget	
Acct. No.	Project Name		Federal		Local
	Transportation				
	T1 - Intersection Improvement Jones Bridge Road @ Waters Road	\$	696,000	\$	295,000
	T9 - Abbotts Bridge Road Pedestrian Connectivity - R/W Acquisition	\$	308,000	\$	77,000
	T4 - Intersection Improvement Bell Road @ Boles Road - R/W Acquisition	\$	680,000	\$	170,000
	Neighborhood Infrastructure Program			\$	530,000
	T53.1 - State Bridge Road Bio Retention / Landscaping - Design	\$	500,000	\$	125,000
	SUBTOTAL	\$	2,184,000	\$	1,197,000
	Field Services				
	T36 - Resurfacing	\$	250,000	\$	255,618
	Foxworth Subdivision Drainage Improvements			\$	150,000
	SUBTOTAL		\$250,000		\$405,618
	Traffic Services				
	SUBTOTAL	\$	-	\$	-
	Parks and Recreation				
	NC9 - Acquire Land for Pocket Parks			\$	400,000.00
	NC12.1 - Newtown Park Pavilion / Restrooms			\$	160,000.00
	NC13.1 - Ocee Park Playground			\$	50,000.00
	NC13.2 - Ocee Park Maintenance Building Expansion			\$	85,000.00
	Newtown Parking Expansion			\$	90,000.00
	SUBTOTAL			\$	785,000
	SUBTOTALS:	\$	2,434,000	\$	2,387,618
	BUDGET TOTALS:				\$4,821,618
-		_			



	EXPENDITURES	FY 2010 BU	UDGET	FY2011 DE	FY2011 DEPARTMENTAL BUDGET REQUEST			FY 2011 CITY MANAGER RECOMMENDATIONS		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval	
Contribution to E-911 Fund										
Contribution to E-911 Fund	0	0	495,543			582,552	_	582,552	582,552	
Subtotals	0	0	495,543	582,552	-	582,552	-	582,552	582,552	



VEHICLE REPLACEMENT FUND

	EXPENDITURES	FY 2010 BUDGET		FY2011 DEPARTMENTAL BUDGET REQUEST			FY 2011 C		
	FY 2010 Actual	Original Budgeted Expenditures	Mid-Year Revised Budget	Current Service Level	Program Modifications	Total Request	City Manager Adjustments	Total Recommendation	FY 2012 Council Approval
Contribution to Vehicle Replacement Fund									
Contribution to Vehicle Replacement Fund Subtotals	0	250,000 250,000	,	300,000 300,000	-	300,000 300,000	-	300,000 300,000	300,000 300,000

PROPOSED FY 2012 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012
	Council
ANTICIPATED REVENUES	Approval
OTHER REVENUES	40,500
USE OF RESERVES	100,000
TOTAL ANTICIPATED REVENUES	140,500
ANTICIPATED EXPENDITURES	
ANTION ATED EXI ENDITORES	
Education & Training	15,500
Other Supplies	10,000
Operating Supplies	60,000
Machinery & Equipment	52,500
GA International Law Enforcement Exchange	2,500
or timemational zan zinoroomont zionango	2,000
TOTAL ANTICIPATED EXPENDITURES	140,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PREPARED 08/12/11, 13:55:52 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET PAGE 4 FOR NEW FISCAL YEAR AND

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL
210-	0000-351.32-00	CASH CONFISCATIONS	78,580	40,000	39,388	40,000	40,000	à
210-6	0000-351.36-00	SALE OF CONFISCATED PROP	2,730	0	0	0	0	0
210-6	0000-361.10-00	INTEREST EARNINGS	575	500	500	500	500	0
210-	0000-391.10-20	OPERATING TRANSFERS IN	0	000,000	0	100.000	100,000	0
				********		*********	*****	
	SPEC REV/CO	NFISCATED	81,885	120,500	39,888	140,500	140,500	0
	SPEC REV/CO	NFISCATED	81,885	120,500	39,888	140,500	140.500	0

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

PAGE 84

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
210-	0000-521.20-00	PROFESSIONAL SRVCS	o o	0	1,656	0	0
210-	0000-523.70-00	EDUCATION & TRAINING	289	10,000	3,600	15,000	15,500
210-	0000+531-10-10	OTHER SUPPLIES	0	5.000	5.666	10,000	10,000
210-	0000-531.70-03	OPERATING SUPPLIES	8,518	51,500	0	60,000	60,000
210-	0000-542.50-00	OTHER	8,541	51,500	0	52,500	52,500
210-	0000-572.30-00	GA INT'L LAW ENFORCE EXCH	2,500	2,500	2,500	2,500	2,500
210-	0000-572.40-00	FULTON COUNTY CLERK	141	0	0	0	0
210-	0000-572.50-00	FULTON COUNTY DA'S OFFICE	358	0	0	0	0
0.00				******	*****	***	********
	SPEC REV/CO	NFISCATED	20,347	120,500	13,422	140,000	140,500
	SPEC REV/CO	NFISCATED	20,347	120,500	13,422	140.000	140,500
	2000 000 000						

PROPOSED FY 2012 BUDGET - E 911 Fund

CITY OF JOHNS CREEK FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Budget Staff Rec -
ANTICIPATED REVENUES	Total
REVENUES	1,487,083
Transfer from General Fund	582,552
TOTAL ANTICIPATED REVENUES	2,069,635
ANTICIPATED EXPENDITURES	
Transfer to ChatComm E-911 Authority	2,069,635
TOTAL ANTICIPATED EXPENDITURES	2,069,635
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

Phodiam directs		244600	(activations) (critical				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTE ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL
215-0000-342.50-01	TW TELECOM	142	0	47	50	50	0
215-0000-342.50-03	BIRCH TELECOM	457	409	211	400	400	0
215-0000-342.50-03		230,963	0	0	0	0	0
215-0000-342.50-04	METROPUS	31,693	31,369	11,369	33,600	33,600	0
	VERIZON WIRELESS REGULATO	263,531	264.585	202.636	260,000	260,000	C
215-0000-342.50-06	ATET MOBILITY NE GA	189	206	155	194	194	0
	ATAT MOBILITY NEW CINGULA	511,235	546.050	407.907	485,500	485,500	0
	ATAT MOBILITY NE CA RSA#3	5,399	8,832	6,770	8,400	8,400	0
215-0000-342-50-09		329	547	421	600	600	0
	T-MOBILE/T-MOBILE SOUTH	168,325	169,226	130,295	176.500	176,500	0
	VERIZON BUSINESS/MCI	1,842	1,507	1,027	1,440	1,440	. 0
	SPRINT NEXTEL/SPRINTCOM	63,720	64,174	43,809	88,000	58,000	.0
215-0000-342-50-13	COMCAST CORP/IP PHONE II	116,889	102,014	76,679	102,000	102,000	0
215-0000-342-50-14	DELTACOM	1,503	1,120	896	1.344	1,344	0
	NUVOX COMMUNICATIONS	22,032	0	0	0	0	D
215-0000-342.50-16	US LEC OF GA/PAETEC CO	1,539	1.588	562	650	650	0
215-0000-342.50-17	SPRINT NEXTEL/NEXTEL SOU	9,239	3,000	1,365	0	0	0
	DIGITAL AGENT, LLC	95	86	51	8.5	8.5	0
215-0000-342.50-19	VONAGE AMERICA, INC	23,046	24,824	16,642	25,200	25,200	0
	LEVEL 3 COMMUNICATIONS	1,063	1,830	1,407	1,970	1,970	0
215-0000-342.50-21	ATAT/BELLSOUTH COMM	79,000	284,904	211,147	276,000	276,000	. 0
215-0000-342.50-22	BIRCH COMMUNICATIONS	884	813	662	960	960	0
215-0000-342.50-23	8X8, INC	1,916	1.479	1.014	1,600	1,600	O
215-0000-342.50-25	OWEST COMMUNICATIONS CO	218	366	275	360	360	0
	APPTIX C/O BILLSOFT SRVCS	23	126	108	160	150	0
	XO COMMUNICATIONS SRVCS	58	861	617	900	900	
	ATAT MOBILITY CHATTANOOGA	0	120	92	130	130	0
	WINDSTREAM NUVOX COMMUNIC	0	1,633	1,368	2,000	2,000	0
	CLEAR WIRELESS LLC	0	4,359	3,026	5,040	5,040	.0
	ATAT COMMUNICATIONS OF SS	0	3,559	2,528	3,960	3,960	0
	ATAT TELEPORT COMMUNICATI	0	10,281	9.209	5,305	5,305	0
	CONSUMER CELLULAR	0	367	111	200	100	9
	TRANS NATIONAL COMM INT'L	0	159	96	100	100	ő
	GREATCALL INC JITTERBUG	0	9.3	79	100	75	0
	MOMENTUM TELECOM, INC.	C.	91		460	450	0
	ACCESSLINE COMMUNICATIONS	G.	656	542	600	600	0
215-0000-142.50-18		0	611	462	3,200	3,200	· · ·
	SPRINT NEXTEL WEST CORP	9	0	1,163	582.552	582,552	. 0
215-0000-391.10-20	OPERATING TRANSFERS IN	1,350,000	495,543	422,772	202.222	206.004	

LEVEL TEXT DEPT TRANSFER FROM GENERAL FUND TEXT AMT 582,552 582,552

LEVEL TEXT
CMRW TRANSFER FROM GENERAL FUND

TEXT AMT 582,552 582,552 PREPARED 08/12/11. 13:55:52 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 6 FOR NEW PISCAL YEAR AND

ACCOU	NT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL
			*********	********		********	********	********
*	SPEC REV/E	MERGEN 911 FUND	2,885,359	2,032,379	1,566,004	2,069,635	2,069,635	0
	SPEC REV/E	MERGEN 911 FUND	2,085.359	2,032,379	1,566,004	2.069,635	2,069.635	0.

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 85 FOR NEW FISCAL YEAR AND

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
		9 EMERGENCY 911 SERVICES 0 CHATCOM/E911 AUTHORITY	350,000 1,550,660	2,032,379	422,772 976,819	2,069,635	2,069,635
			STATE OF THE STATE	******	*****		**********
	SPEC REV/E	MERGEN 911 PUND	1,900,660	2,032,379	1,399,591	2,069,635	2,069,635
**	SPEC REV/E	MERGEN 911 FUND	1,900,660	2,032,379	1,399,591	2,069,635	2.069.635

PROPOSED FY 2012 BUDGET - GRANT FUND

CITY OF JOHNS CREEK FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

	FY 2012 Budget Staff Rec -
ANTICIPATED REVENUES	Total
GRANT PROCEEDS	0
TOTAL ANTICIPATED REVENUES	0
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	0
TOTAL ANTICIPATED EXPENDITURES	0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

PREPARED 08/12/11, 13:55:52 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
220-0000-361.10-0	0 INTEREST EARNINGS	14	0	0	0	0	0

SPEC REV/GI	RANT FUND	14	0	0	0	0	0
SPEC REV/GI	RANT FUND	14	0	0	0	0	0

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

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ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
220-	0000-591.61-1	O OPERATING TRANSFERS OUT	1,594	0	0	0	

4	SPEC REV/G	RANT FUND	1,594	0	0	0	0
	SPEC REV/G	RANT FUND	1.594	0	D	0	.0

PROPOSED FY 2012 BUDGET - HOTEL/MOTEL FUND

ANTICIPATED REVENUES	FY 2012 Budget Staff Rec - Total
HOTEL/MOTEL TAX	400,000
TOTAL ANTICIPATED REVENUES	400,000
ANTICIPATED EXPENDITURES	
General Government Transfer to GWCCA1-Stadium 39.3% Transfer CVB -32.14%	157,200 128,560
Transfer to Other Funds Transfer to General Fund 28.56%	114,240
TOTAL ANTICIPATED EXPENDITURES	400,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	

PREPARED 08/15/11, 09:00:36 FROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 87 FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
275-0000-571.10-10 275-0000-571.10-20	TOURISM	130,361 106,610	150,125 122,775	107,401 87,834	157,200 128,560	157,200 128,560
275-0000-591 61-10	OPERATING TRANSFERS OUT	95,282	109,100	78,050	114,240	114.240
* SPEC REV/HO	TEL/MOTEL FUND	332,253	382,000	273,285	400,000	400,000
** SPEC REV/HO	TEL/MOTEL FUND	332,253	382,000	273,285	400,000	400,000

PROPOSED FY 2012 BUDGET - TREE FUND

ANTICIPATED REVENUES	FY 2012 Budget Staff Rec - Total
DEVELOPMENT FEES	10,000
TOTAL ANTICIPATED REVENUES	10,000
ANTICIPATED EXPENDITURES	
Operating Suplies	10,000
TOTAL ANTICIPATED EXPENDITURES	10,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	

PREPARED 08/15/11, 09:00:35 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 88 FOR NEW FISCAL YEAR AND

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
285-	0000-531.70-0	3 OPERATING SUPPLIES	0	10,000	0	10,000	10.000
					*	****	
	SPEC REV/T	REE FUND	0	10,000	0	10,000	10.000
20	SPEC REV/T	REE PIND	0	10.000	0	10.000	10.000

PREPARED 08/12/11, 13:55:52 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

FOR NEW FISCAL YEAR AND

**	SPEC REV/T	The state of the s	Ô	10.000	0	10.600	M 7 F 1 T 7	0
	SPEC REV/T	REE FUND	0	10.000	0	10,000	10,000	0
							********	THE RESERVE AND ADDRESS OF
285-0	0000-346.90-1	O DEVELOPMENT FEES	0	10,000	0	10,000	10,000	0
ACCOU	INT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW

PROPOSED FY 2012 BUDGET - CAPITAL PROJECTS FUND

ANTICIPATED REVENUES		FY 2012 Budget Staff Rec - Total
TRANSFER FROM GENERAL FUND	!	2,434,000
Grant - Federal funds		2,387,618
TOTAL ANTICIPATED REVENUES		4,821,618
ANTICIPATED EXPENDITURES		· · · · · · · · · · · · · · · · · · ·
Public Works		
State Bridge Road bio retention	125,000	
Neighborhood Infrastructure program	530,000	
Acquire land for pocket parks	400,000	
Foxworth subdivision drainage improvements	150,000	
Newtown Park pavilion/restroom	160,000	
Ocee Park maintenance building expansion	85,000	
Newtown parking expansion	90,000	
Resurfacing	255,618	
Intersection improvements Jones Bridge Road @ Waters Road	295,000	
Abbotts Bridge Road Pedestrian connectivity	77,000	
Intersection improvements Bell Road @ Boles Road (R/W acquisition)	170,000	
Ocee Park playground	50,000	2,387,618
Grant - Federal Funds		
State Bridge Road bio retention	500,000	
Resurfacing	250,000	
Intersection improvements Jones Bridge Road @ Waters Road	696,000	
Abbotts Bridge Road Pedestrian connectivity	308,000	
Intersection improvements Bell Road @ Boles Road (R/W acquisition)	680,000	2,434,000
TOTAL ANTICIPATED EXPENDITURES		4,821,618
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0

PREPARED 08/12/11, 13:55:52 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 10 FOR NEW FISCAL YEAR AND

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
300-	0000-334.15-00	CATEGORICAL/INDIRECT	251,213	3,372,077	661,818	2,434,000	2,434,000	ò
300-	0000-361.10-00	INTEREST EARNINGS	4,511	0	0	0	0	0
300-1	0000-391.10-20	OPERATING TRANSFERS IN	2,037,000	2,500,000	0	5,277,120	2,322,618	0
			*****	********	Telephone is a second	********	********	*****
	CAPITAL PRO	JECTS FUND	2,292,724	5,872,077	661,818	7,711,120	4,756,618	0
* *	CAPITAL PRO	JECTS FUND	2,292,724	5,872,077	661,818	7,711,120	4,756,618	0

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PROGRAM GM601L PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	ER ACCOUNT DESCRI	PTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
300-0000-521	20-00 PROFESSIONAL S	RVCS	471,145	475,598	774.854	230,000	125,000
DEPT	TEXT CITY FUNDED:			TEXT AM	(T		
	STATE BRIDGE ROAD IDENTIFY MEDLOCK B DEVELOPE NEIGHBORK MINOR TRAFFIC STUD	RIDGE ROAD PA OOD INFRASTRU	RK & RIDE LOCAT	70 50 30 25	0,000 1,000 5,000 0,000		
LEVEL	TEXT			TEXT AM	T		
CMRW	STATE BRIDGE ROAD	BIO RETENTION	DESIGN		5.000		
	20-14 TECHNICAL SERV	IÇES	16,538	0	9,202	0	0
	.30-00 ADVERTISING	2002	2.710	0	1.875	0	0
	.70-03 OPERATING SUPP .10-00 SITES/LAND	LIES	14,179	0	916	400,000	400,000
LEVEL	TEXT			TEXT AM	T		
DEPT	CIRT FUNDED: ACQUIRE LAND FOR P	OCKET PARKS		400	0.000		
LEVEL	TEXT			TEXT AM	CT		
CMRW	ACQUIRE LAND FOR P	OCKET PARKS			0.000		
300-0000-541	.20-00 SITE IMPROVEME	NT	0	395.500	· c	500,000	500,000
LEVEL	TEXT			TEXT AN	T.		
DEPT	GRANT FUNDED: STATE BRIDGE ROAD	BIO RETENTION	/LANDSCAPING		0,000		
LEVEL	TEXT GRANT FUNDED			TEXT AN	er .		
- Gana	STATE BRIDGE ROAD	BIO RETENTION	/LANDSCAPING		0,000		
100-0000-541	20-10 CONSTRUCTION/A	LTERATIONS	197,954	1,432,843	208,559	485,000	485.000
LEVEL	TEXT			TEXT A	AT.		

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 90
FOR NEW FISCAL YEAR AND

VALUE CO.		LAST YEARS	ADJUSTED	2010 YTD	DEPT	CITY MNGR
ACCOUNT NUM	BER ACCOUNT DESCRIPTION	ACTUALS	BUDGET	ACTUAL	REQUESTS	REVIEW
DEFT	CITY FUNDED: POXNORTH SUBDIVISION DRAINAG NEWTOWN PARK PAVILION/RESTRO OCER PARK MAINTENCE BUILDING NEWTOWN PARKING EXPANSION	OMS	160 85 90	0.000 0.000 0.000 0.000		
LEVEL	TEXT CITY FUNDED: FOXWORTH SUBDIVISION DRAINAG NEWTOWN PARK PAVILION/RESTRO OCEE PARK MAINTENCE BUILDING NEWTOWN PARKING EXPANSION	OMS	160 85 90	.000 .000 .000		
300-0000-54	1.40-D1 RESURFACING	1,194,431	1,438,620	390,480	3,250,000	1,035,618
DEPT	TEXT CITY FUNDED: RESURFACING GRANT FUNDED: RESURFACING		7EXT AM 3.000 250 3.250	,000		
LEVEL	TEXT CITY FUNDED: RESURFACING NEIGHBORHOOD INFRASTRUCTURE GRANT FUNDED: RESURFACING	FROGRAM	530	.618 .000		
300-0000-54	1.46-20 ROAD IMPROVEMENTS	0	2,947,000	0	991,000	991,000
LEVEL	TEXT CITY FUNDED:		TEXT AM	T		
22.1	INTERSECTION IMPROVEMENTS JO NATERS ROAD GRANT FUNDED: INTERSECTION IMPROVEMENTS JO WATERS ROAD		696	.000		
LEVEL	TEXT CITY FUNDED		TEXT AM	rT .		

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMB	BER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	TOTO YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
	INTERSECTION IMPROVEMENTS WATERS ROAD GRANT FUNDED:	S JONES BRIDGE RD @	295	,000		
	INTERSECTION IMPROVEMENTS WATERS ROAD	JONES BRIDGE RD @		.000		
300-0000-541	.40-30 SIDEWALKS	67.249	8.674	· o	500,000	0
LEVEL	TEXT		TEXT AM	T		
DEPT	SIDEWALK/MULTI USE TRAIL	CONSTRUCTION		.000		
	.40-40 BRIDGES	356,890	162.775	393,395	1,235,000	1,235,000
LEVEL	TEXT		TEXT AM	rr		
DEPT	ABBOTTS BRIDGE RD PEDESTR	RAIN CONCCECTIVITY	77	.000		
	GRANT FUNDED: INTERSECTION IMPROVEMENTS ABBOTTS BRIDGE RD PEDESTR INTERSECTION IMPROVEMENTS	MAIN CONNECTIVITY	308	.000 ,000 .000		
LEVEL	TEXT		TEXT AM	T		
CMRW	CITY FUNDED: ABBOTTS BRIDGE RD PEDESTR	RAIN CONCCECTIVITY	77	.000		
	GRANT FUNDED: INTERSECTION IMPROVEMENTS ABBOTTS BRIDGE RD PEDESTR	그는 마니다 하다 마습니다 보이스 되어 모든 그렇게 하는데 그게 되었다.		.000		
	INTERSECTION IMPROVEMENTS			.000		
300-0000-542	SO-00 OTHER	ò	0		270,000	50,000
LEVEL	TEXT CITY FUNDED:		MA TXST			
	RADAR SPEED SIGNS RADIO SYSTEM FOR SCHOOL F OCES PARK PLAYGROUND TRAFFIC SYSTEM SOPTWARE A		50 50 150	.000 .000 .000 .000		
LEVEL	TEXT		TEXT AN	er ·		

PREPARED 08/15/11, 09:00:36	CITY OF JOHNS CREEK	PAGE 92
PROGRAM GM601L	BUDGET PREPARATION WORKSHEET	FOR NEW FISCAL YEAR AND

ACCOUNT	NUMBER ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
CMRW	CITY FUNDED: OCES PARK PLAYGROUND			50,000 50,000		
300-0000	0-591.61-10 OPERATING TRANSFERS OUT	4,511	0	0	0	0
	0-591.61-10 OPERATING TRANSFERS OUT	4,511	6,861,010	1,779,281	7,861,000	4,821,618

PROPOSED FY 2012 BUDGET - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	FY 2012 Budget Staff Rec -
ANTICIPATED REVENUES	Total
GRANT PROCEEDS (CDBG 2011)	160,000
TOTAL ANTICIPATED REVENUES	160,000
ANTICIPATED EXPENDITURES	
GRANT EXPENDITURES	160,000
TOTAL ANTICIPATED EXPENDITURES	160,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

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PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
	CATEGORICAL/INDIRECT INTEREST EARNINGS	123,637	177.296	155,850 29	160,000	160,000	0
				*********		*******	*********
* CAPITAL PRJ	GRANT FUND	123,664	177,296	1,55,979	160,000	150,000	0
** CAPITAL PRJ	GRANT FUND	123,664	177,296	155,879	160,000	160,000	o

PREPARED 08/15/11, 09:00:36 PROGRAM GMS01L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 93 FOR NEW FISCAL YEAR AND

ACCOUNT NUM	MBER ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
340-0000-52	21.20-00 PROFESSIONAL SRVCS	9.378	182,296	5,000	160,000	160,000
DE PT LEVEL	TEXT ADMINISTRATION SENIOR PROGRAMS (PARK PLACE) TRANSFER TO GENERAL FUND TO REPATABLE HOUSING (PRINTING)	Y ADVANCE	13	MT 0,000 5,000 0,000 1,000		
CWEM	TEXT ADMINISTRATION SENIOR PROGRAMS (PARK PLACE) TRANSPER TO GENERAL FUND TO REPATEUR HOUSING (PRINTING)	f advance	130	4T 5,000 5,000 0,000 1,000		
	23.30-00 ADVERTISING 1.20-10 CONSTRUCTION/ALTERATIONS	1,470 389,482	0 362,238	1,873 197,743	0	0
	TAL PRJ/GRANT FUND TAL PRJ/GRANT FUND	399,330	544,534 544,534	204,616	160,000	160,000 160,000

PROPOSED FY 2012 BUDGET - DEBT SERVICE FUND

ANTICIPATED REVENUES	FY 2012 Budget Staff Rec - Total
TRANSFER FROM GENERAL FUND	900,967
TOTAL ANTICIPATED REVENUES	900,967
ANTICIPATED EXPENDITURES	
CAPITAL LEASE - PRINCIPAL	786,369
CAPITAL LEASE - INTERTEST	114,598
TOTAL ANTICIPATED EXPENDITURES	900,967
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0

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PROGRAM GM601L BUDGET PREPARATION WORKSHEET FOR NEW FISCAL YEAR AND

ACCOU	INT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTE ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
400-0	000-391.10-20	OPERATING TRANSFERS IN	2,106,707	1,870,033	1,421,929	0	900.967	0
			********	****		******		
+	DEBT SERVICE	E FUND	2,106,707	1.870,033	1,421,929	0	900,967	0
**	DEBT SERVIC	E FUND	2,106,707	1,870,033	1,421,929	0	900,967	0

PREPARED 08/15/11, 09:00:36 CITY OF JOHNS CREEK PAGE 94 PROGRAM GM601L BUDGET PREPARATION WORKSHEWT FOR NEW FISCAL YEAR AND

ACCOUNT NUM	PER	ACCOUNT DESCR	IPTION	LAST YEARS	ADJUSTED BUDGET	YTD ACTUAL	DEPT	CITY MNGR REVIEW
400-0000-58	1.20-00	CAPITAL LEASE	PRINCIPAL	1,901,901	1,706,471	1,296,677	786,369	786,369
LEVEL	TEXT				TEXT	AMT		
DEPT	LEASE	#3				49.543		
200.0	LEASE	#4			- 2	368,827		
	LEASE	#5				180,203		
	LEASE	#6				89,790		
	LEASE	117				40,006		
	LEASE	#8 (EST>)				58,000		
						786,369		
LEVEL	TEXT				TEXT	ANT		
CMRW	LEASE	43			LEAL	49,543		
CHICA	LEASE				4	168,827		
	LEASE					180,203		
	LEASE					89,790		
	LEASE					40,006		
		#8 (EST>)				58,000		
	4.00	.61 /10001				786,369		
400-0000-58	2.20-00	CAPITAL LEASE	INTEREST	204,806	163,562	125,252	114,598	114,598
LEVEL	TEXT				TEXT	AMT		
DEPT	LEASE					057		
	LEASE					93,701		
	LEASE					3,477		
	LEASE	1.76. 5				9,054		
	LEASE					1,509		
	LEASE	#8 (EST)				6,000		
						114,598		
LEVEL	TEXT				TEXT	AMT		
CMRW	LEASE	43			1.5016	95.7		
and divin	LEASE					93,701		
	LEASE					3.477		
	LEASE	#6				9,054		
	LEASE	#7				1,509		
	LEASE	HA (EST)				6,000		
					0.0.0	114,598		
					************			000 000
	SERVIC			2.106,707	1,870,033	1,421,929	900.967	900.967
DEB1	SERVIC	E FUND		2,105,707	1.070,033	1,421,929	900,957	900,367

PROPOSED FY 2012 BUDGET -LEASE PROCEEDS FUND

CITY OF JOHNS CREEK FOR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

FY 2012

ANTICIPATED REVENUES		Council Approval
PROCEEDS FROM LEASE PURCHASE		0
TOTAL ANTICIPATED REVENUES		0
EQUIPMENT: Fire Department Utility Truck Fire Department mobile radio for truck Police K-9 Patrol Vehicle Police undercover vehicle Total capital	0 0 0 0	0
TOTAL ANTICIPATED EXPENDITURES		0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EX	PENDITURES	0

PREPARED 08/12/11, 13:55:52 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 14 FOR NEW FISCAL YEAR AND

ACCO	UNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW	COUNCIL REVIEW
910-	0000+393.50-0	O CAPITAL LEASE	972,199	111,405	120,500	0	0	0
				***		****	****	BANKA ANDRA ANDR
	CAPITAL LE	EASE PURCHASE	972,199	111,405	120,500	0	0	0
**	CAPITAL LE	ASE PURCHASE	972.199	111,405	120,500	0	0	. 0
	and the same of the same		69,486,608	56,373,861	25,903,659	55,284,989	53,292,172	0

PREPARED 08/15/11, 09:00:36 PROGRAM GM601L

CITY OF JOHNS CREEK BUDGET PREPARATION WORKSHEET

PAGE 96 FOR NEW FISCAL YEAR AND

ACCO	OUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS	ADJUSTED BUDGET	2010 YTD ACTUAL	DEPT REQUESTS	CITY MNGR REVIEW
910-	0000-542-10-00	MACHINERY	0	4,200	0	0	0
910-	0000-542.20-00	VEHICLES	68.020	107,205	103,531	0	0
910-	0000-542,40-00	COMPUTERS	446,912	20	0	0	0
910-	0000-542.50-00	OTHER	52,962	Q	0	.0	0
910-	0000-591.61-10	OPERATING TRANSFERS OUT	28.085	0	0	0	0
				*******	********	********	
*	CAPITAL LEA	SE PURCHASE	595,979	111,425	103,531	0	0.
	CAPITAL LEA	SE PURCHASE	595,979	111,425	103,531	0	0
			53,129,568	58,025,527	35,789,515	59,503,178	53,357,172